

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07392896

Name of Company

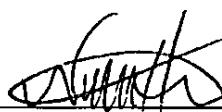
UK Books Direct Ltd

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 09 January 2015

Signed



Date 09 January 2015

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref UK31453/NK/AG/MN/LI

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For Official Use
 Insolvency Section _____ Post Room _____

TUESDAY



Statement of Affairs

Statement as to affairs of

UK Books Direct Ltd

on the 9 January 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

Dimitrios Costas Sakellis

Signed

DS

Dated

9/01/2015

UK Books Direct Ltd
Statement Of Affairs as at 9 January 2015

A.- Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	4,000 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature 

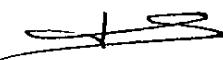
Date 9/01/2015

UK Books Direct Ltd
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	548 00
Rates	44,292 57
Landlord	6,792 79
HM Revenue & Customs - CT	2,458 59
	54,091 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(50,091 95)
Estimated deficiency/surplus as regards creditors	(50,091 95)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(50,191 95)

Signature



Date

9/01/2015

AlexanderLawsonJacobs
UK Books Direct Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CG00	GLA Land & Property Ltd	6th Floor City Hall, The Queen's Walk, London, SE1 2AA	6,792 79
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	2,458 59
CH03	Haringey Council	NNDR Team (Haringey), P O Box 55280, London, N22 9EN	44,292 57
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CP01	Phylandreas & Co	1st Floor, 10 Hampden Square, Southgate, London, N14 5JR	548 00
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CS00	Santander Business Banking	Admin Department, Bridle Road, Bootle, Merseyside, L30 4GB	0 00
EK00	Ms Thessalia Kyprianou	White Cottage, 41 Quakers Lane, Potters Bar, Hertfordshire, EN6 1RH	0 00
ES00	Mr Pavlos Sarkas	White Cottage, 41 Quakers Lane, Potters Bar, Hertfordshire, EN6 1RH	0 00
RK00	Miss Thessalia Kyprianou (Ex-Dir)	White Cottage, 41 Quakers Lane, Potters Bar, Hertfordshire, EN6 1RH	0 00
RS00	Mr Demetrios Sarkas	White Cottage, 41 Quakers Lane, Potters Bar, Hertfordshire, EN6 1RH	0 00
12 Entries Totalling			54,091.95