

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

07448056

Name of Company

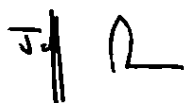
LIKA DESIGN & BUILD LIMITED

I/We

Jeffrey Mark Brenner
of B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at 04 March 2014

Signed



Date 04 March 2014

Presenter's name address and
Reference (if any)

B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

JB/DM/HS/5349/5

For official use

Liquidation Section

Post Room

WEDNESDAY



A331D7ND

A06

05/03/2014

#160

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Lika Design & Build Limited

on the 4 March 2014 the date of the resolution for winding up

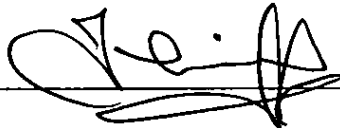
Statement of truth

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

Full Name

I. LIKA

Signed



Dated

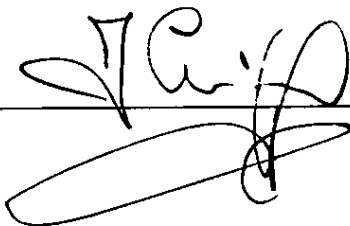
4/03/2014

Lika Design & Build Limited
Statement Of Affairs as at 4 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	7,500 00	3,750 00
Estimated total assets available for preferential creditors		3,750 00

Signature



Date

9/03/14

Lika Design & Build Limited
Statement Of Affairs as at 4 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,750 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,750 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,750 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,750 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Barclays Bank Plc	56 00
H M Revenue & Customs - Corporation Tax	7,192 00
H M Revenue & Customs - PAYE/NIC	20,144 00
H M Revenue & Customs - VAT	11,054 00
The National House-Building Council	33,962 00
Proview Accounting Limited	1,200 00
	<u>73,608 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(69,858 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(69,858 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(69,859 00)</u></u>

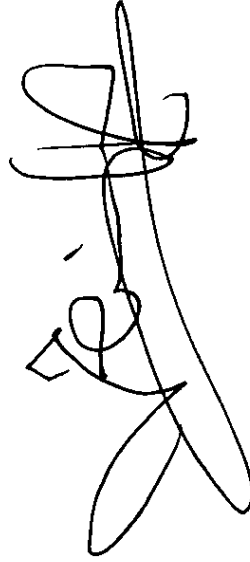
Signature

Date

4/05/14

B&C Associates Limited
Lika Design & Build Limited
B - Company Creditors

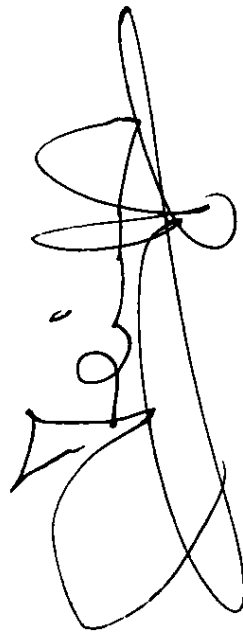
Key	Name	Address	£
CB00	Barclays Bank Plc	The Insolvency Team, Leicester, LE87 2BB	56 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	11,054 00
CH02	H M Revenue & Customs PAYE/NIC	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	20,144 00
CI00	H M Revenue & Customs - Corporation Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,192 00
CN02	The National House-Building Council	C/o Plexus Law LLP, 2 Eskan Court, Campbell Park, Milton Keynes, MK9 4AN	33,962 00
CP00	Proview Accounting Limited	Upper Floors, 85 - 87 Ballards Lane, Finchley Central, London, N3 1XT	1,200 00
6 Entries Totalling			73,608.00



Signature _____

B&C Associates Limited
Lika Design & Build Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Ilir Lika	49 Brading Crescent, Wanstead, London, E11 3RT	0	1	0	1
1 Entries Totalling						1



Signature _____