

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

For official use		
<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

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

J. L.

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

Liquidation Section		For official use
		Post Room
WEDNESDAY		
		
A331D7ND		
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

L. 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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,750 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,750 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,750 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	73,608 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(69,858 00)
Estimated deficiency/surplus as regards creditors	(69,858 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(69,859 00)</u>

Signature

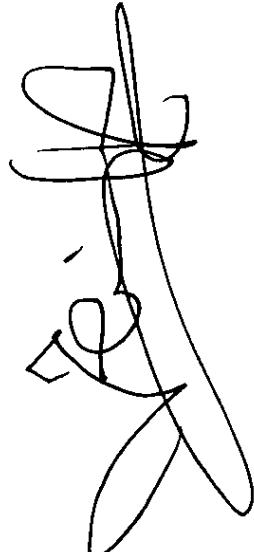


Date

4/05/14

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

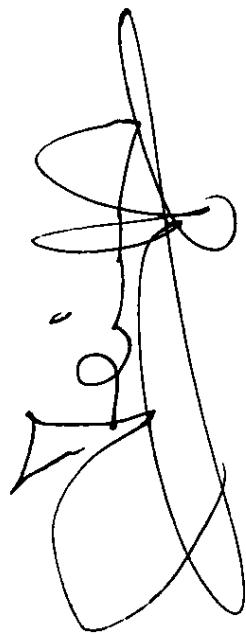
Key	Name	Address	£
CB00	Barclays Bank Plc	The Insolvency Team, Leicester, LE87 2BB	56 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	11,054 00
CH02	H M Revenue & Customs PAYE/NIC	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	20,144 00
C100	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	Provview 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