

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

07522883

Name of Company

Derita Limited t/a Nick Fashions

I / We

Yiannis 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 08 April 2015

Signed

Date 08 April 2015

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref DE31485/YK/AG/SK/LI

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Insol	For Official Use
THURSDAY	
A28	"A44ZVCH7" 09/04/2015 #54 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Derita Limited t/a Nick Fashions

on the 8 April 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 NICOLAOS ELIA

Signed Elia

Dated 8/4/15

Derita Limited t/a Nick Fashions
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	300 00	100 00
Director's Injection	2,880 00	2,880 00
Cash at Bank	92 36	92 36
Estimated total assets available for preferential creditors		3,072 36

Signature Eliay Nicos Date 8 4 15

Derita Limited t/a Nick Fashions
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,072 36
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,072 36
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,072 36
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,072 36
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,072 36
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,072 36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,780 36
Mr Nicolaos Elia - Director Loan	2,880 00
HMRC - PAYE/NIC/VAT	14,781 00
Mr N Karanicholas - Landlord	1,200 00
	23,641 36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(20,569 00)
Estimated deficiency/surplus as regards creditors	(20,569 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(20,669 00)

Signature Elias Keling Date 8 4 15

Statement Of Affairs Notes

Note 1

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his/their balance as a creditor

Note 2

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE/NIC	£781
VAT	£14,000
TOTAL	<u>£14,781</u>

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Derita Limited t/a Nick Fashions
B - Company Creditors

Key	Name
CB00	Barclays Bank Plc (Business Insolvent)
CC00	Mr Nicos Karanicolas (Landlord)
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/C)
CI01	Ioannou & Co
CS00	Silver Trim
CT00	Thames Water (Customer Services)
RE00	Mr Nicolaos Athanasiou Elia
<hr/>	
7 Entries Totalling	

Elias Keis

Signature

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 Derita Limited t/a Nick Fashions
 3 - Company Creditors

Key	Name	Address	£
2B00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
3C00	Mr Nicos Karanicolas (Landlord)	16 The Drive, Hoddesdon, Herts, EN11 9JA	1,200 00
3I00	HMRC - (ICHA) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	14,781 00
3I01	Ioannou & Co	767-769 High Road, North Finchley, London, N12 8JY	4,500 00
3S00	Silver Trim	7 Petersfield Close, London, N18 1JJ	125 40
3T00	Thames Water (Customer Services)	P O Box 234, Swindon, SN38 3TW	154 96
RE00	Mr Nicolaos Athanasiou Elia	47 Drayton Gardens, London, N21 2NR	2,880 00
7 Entries Totalling			23,641.36

Signature 

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