

Rule 4 34-CVL The Insolvency Act 1986

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

S.95/99

For official use

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To the Registrar of Companies

Company Number

07584064

(a) Insert full name
of company

Name of Company

(a) KALFAS LIMITED
T/A THE LOUNGE(b) Insert full name(s)
and address(es)We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 21 APRIL 2015

Signed



Date 22 APRIL 2015

Presenter's name,
address and
reference
(if any)ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation S

THURSDAY



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A28

23/04/2015

#348

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Kalfas Limited t/a The Lounge

on the 21 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

ERINCH KALFAS

Signed



Dated

21/04/2016

Kalfas Limited t/a The Lounge
Statement Of Affairs as at 21 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Land and Buildings	3,853 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date 21/04/2015

Kalfas Limited t/a The Lounge
Statement Of Affairs as at 21 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,565 02
Directors	20,000 00
Banks/Institutions	7,565 36
HM Revenue & Customs	11,389 24
	52,519 62
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(52,519 62)
Estimated deficiency/surplus as regards creditors	(52,519 62)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(52,521 62)

Signature



Date 21/04/2015

**Kalfas Limited t/a The Lounge
B - Company Creditors**

Key	Name	Address	£
CA01	Abbatt Chilled Foods	115 Reculver Road, Beltings, Herne Bay, Kent, CT6 6PB	767 45
CA00	Aid Drinks	3 Tower Parade, Whitstable, CT5 2BJ	1,834 51
CB01	British Gas Business	c/o Baker Tilly, 6th Floor, Finsbury House, 31 Finsbury Circus, London, EC2M 5SQ	5,606 11
CK00	Erinch & Kelly Kalfa	20 Dean Croft, Broomfield, Herne Bay, CT6 7DW	20,000 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	11,388 24
CH00	HMRC	DMB 420, BX5 5AB	1 00
CH03	HSBC Bank	9 Rose Lane, Canterbury, Kent, CT1 2JP	7,565 36
CM00	M & P Fruiterers	134 Tankerton Road, Whitstable, Kent, CT5 2AN	1,100 63
CS00	South East Water Ltd	Rocfort Road, Snodland, Kent, ME6 5AH	652 51
CT00	The Utility Warehouse	Network HQ, 333 Edgware Road, London, NW9 6TD	3,603 81
10 Entries Totalling			52,519 62

Signature

