

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

07684165

Name of Company

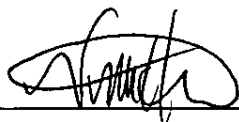
GA Interiors (London) Limited

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 20 January 2015

Signed



Date 20 January 2015

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref GA31455/NK/AG/KM/LI

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Post Room

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

GA Interiors (London) Limited

on the 20 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

GEORGE ANTONIOU

Signed



Dated

20 01.15

GA Interiors (London) Limited
Statement Of Affairs as at 20 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Snags Projects Ltd	7,200 00	7,200 00
Book Debts	23,716 71	Uncertain
Cheque held - DVLA	75 00	75 00
Website www.gailondon.com		Uncertain
Natwest - Cash at Bank	145 30	145 30
Goodwill & Name		Uncertain
Bank of Cyprus	267 10	267 10
Estimated total assets available for preferential creditors		7,687 40

Signature _____ Date _____

GA Interiors (London) Limited
Statement Of Affairs as at 20 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,687 40
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	7,687 40
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	7,687 40
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	7,687 40
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	7,687 40
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	7,687 40
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,719 72
HM Revenue & Customs - PAYE/NIC/CT & VAT	88,959 85
Sub Contractors	11,646 74
	139,326 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(131,638 91)
Estimated deficiency/surplus as regards creditors	(131,638 91)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(131,639 91)

Signature _____ Date _____

AlexanderLawsonJacobs
GA Interiors (London) Limited
B - Company Creditors

Key	Name	Address	£
CB01	Mr Michal Bieszczad	52 Nightingale Road, London, N22 8PU	2,398 00
CB02	Mr Pawel Bieszczad	Flat 1, 27 Sylvan Avenue, London, N22 5JA	1,415 22
CB03	Mr Tomasz Beiszcza	52 Nightingale Road, London, N22 8PU	384 52
CC00	Mr Robert Czuchra	42 Grenoble Gardens, London, N13 6JG	1,048 00
CE00	Eleftheriou & Co	133 Chase Side, Southgate, London, N14 5HD	3,000 00
CF00	Mr Miroslaw Fruga	32 Sylvan Avenue, London, N22 5HY	768 00
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	Howdens Joinery Limited	Caswell House, Gowrtown Road, Brackmills, Northampton, NN4 7BW	9,552 38
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC/VAT/CT)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	88,959 85
CJ00	JTS Glass Limited	Unit E4 Down, Bounds Green Industrial Estate, Ringway, London, N11 2UD	1,170 45
CK00	Piotr Krygowski	47 Palace Road, London, N11 2PU	963 00
CL00	Mr Pawel Lisowski	822A Green Lanes, London, N21 2RT	500 00
CM00	Magnet Limited	PO Box 72, Oakdene House, Bingley, West Yorkshire, BD16 1ZA	1,038 44
CM01	Mr Piotr Mamcarf	76 Whittington Road, London, N22 8YG	612 00
CN00	Natwest Bank - London & South East Region	Business Support Legal Team, Brighton CRT, 149 Preston Road, Brighton, BN1 6AS	0 00
CN01	Newmay Electrical Services Limited	5 Carbery Enterprise Park, 36 White Hart Lane, London, N17 8DP	4,945 32
CO00	Mr Tomasz Ostrowski	11b Friars Way, London, W3 6QF	630 00
CP00	Premier Plumbing & Heating Merchants Ltd	58-62 Drayton Park, Highbury, London, N5 1ND	2,866 28
CP01	Mr Kamil Plekarski	81 Maryland Road, Wood Green, London, N22 5AR	886 00
CR01	Mr Tomasz Rega	5 Rosemary Avenue, Enfield, Middx, EN2 0SR	1,108 00
CS00	Selco Trade Centres Ltd	Support Centre, Boundary House, 2 Wythall Green Way, Birmingham, B47 6LW	15,951 85
CS01	Mr Robert Slowik	32B Sylvan Avenue, London, N22 5HY	934 00
CT00	Transport for London	Congestion Charging, P O Box 4783, Worthing, BN11 9PT	195 00
RA00	Mr Georgios Antoniou	4 Oxford Close, Cheshunt, Herts, EN8 9QN	0 00
24 Entries Totalling			139,326.31

Signature _____

Statement Of Affairs Notes

Note 1

The following vehicles were sold by the director to Snags Projects Ltd for the total sum of £7,200

EF54 KFY - BMW X3
KD57 PNO - Ford Transit
FV06 VPX - Ford Transit

The appointed liquidator will need to ensure that these were not sold at an undervalue

Note 2

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

PAYE/NIC	£15,139 34
VAT	£99,000 00 (estimated including charges)
CT	<u>£6,583 26</u>
	£120,722 60

There is also a CIS refund due in the sum of £31,762 75, which has been set-off against these liabilities