

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

To the Registrar of Companies

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Company Number

07760973

Name of Company

Tepelena Limited t/a Malletti

I / We

Zafar Iqbal, Hunter House, 109 Snakes Lane West, Woodford Green, Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 04 February 2015

Signed



Date 04 February 2015

Cooper Young
 Hunter House
 109 Snakes Lane West
 Woodford Green
 Essex, IG8 0DY

Ref TEPEL405/ZI/MS/PB

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06/02/2015 #406		
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Tepelena Limited t/a Malletti

on the 4 February 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

JACE - XHEZO

Signed



Dated

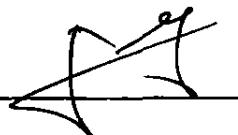
04-02-2015

Tepelena Limited t/a Malletti
Statement Of Affairs as at 4 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date 04-02-15

Tepelena Limited t/a Malletti
 Statement Of Affairs as at 4 February 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	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	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	3,000 00
Directors	23,000 00
HSBC Bank Plc	1,000 00
Customs & Excise	13,000 00
	40,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(40,000 00)
Estimated deficiency/surplus as regards creditors	(40,000 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(40,100 00)

Signature 

Date 04-02-15

Cooper Young
Tepelena Limited t/a Malletti
B - Company Creditors

Key	Name	Address	£
CC00	City of Westminster Council	Westminster NNDR, PO Box 187, Erith, DA8 9EY	3,000.00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	13,000.00
CH01	HSBC Bank Plc	196 Oxford Street, London, W1D 1NT	1,000.00
CX00	J Xhezo	124 Basildon Road, London, SE2 0EP	23,000.00
4 Entries Totaling			40,000.00



Signature