

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

To the Registrar of Companies

Company Number

07904471

(a) Insert full name  
of company

Name of Company

(a) LIVERA PRODUCTION

Ltd

(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) 6 SEPTEMBER 2013

Signed



Date 9 September 2013

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

For Official Use

Liquidator

TUESDAY

A2GN43SX  
10/09/2013 #89  
COMPANIES HOUSE

## ***Statement of Affairs***

Statement as to the affairs of (a) **LIVERA PRODUCTION LTD**  
on the (b) **6<sup>th</sup> September 2013**, the date of the resolution for winding up

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### **Statement of Truth**

I believe that the facts stated in this Statement of Affairs are a full, true and complete Statement of Affairs of the above named company

Full name Yiannakis Ioannou

Signed 

Dated 6<sup>th</sup> September 2013

## A – Summary of Assets

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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	Nil

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Signature \_\_\_\_\_



Date 6<sup>th</sup> September 2013

## A1 – Summary of Liabilities

		Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£	Nil
<b>Liabilities</b>	£	
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	Nil
Debts secured by floating charge	£	
<b>Estimated deficiency/surplus of assets after floating charges</b>	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	
<b>Total assets available to unsecured creditors</b>	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders) – Creditors as per list		134,502
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£	134,502
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>	£	134,502
Issued and called up capital 100 Ordinary Shares of £1 each		100
<b>Estimated total deficiency/surplus as regards members</b>	£	134,602

Signature \_\_\_\_\_



Date 6<sup>th</sup> September 2013

## B Company Creditors

**Note:** You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt £	Details of any security held by creditor	Date security given	Value of security £
G C Forest & Co Accountants	190 Billet Road, London, E17 5DX	1,080			
HM Revenue & Customs (PAYE)	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ (Ref 475/RA69449)	2,020			
HM Revenue & Customs (VAT)	7th Floor, Southern House, Wellesley Grove, Croydon, CR9 1TR (Ref 127 6674 89)	50,000			
Livas Clothing SRL	Strada Gari 6, Etaj 2, Complex Pavcom, Targoviste 130088, Dambovita, Romania	44,988			
SC Adytex Fashion SRL	STR Sf Teodor, Nr37 - Jud Teleorman, Romania	16,414			
SC Mates Tran SRL	RO 17013552, Razvad, Valea Vaedzilor, Tudor, Vladimirescu NR43, Romania	5,000			
SC Volos Agricola SRL	Str Gari Nr6, Targoviste, Romania	15,000			
<b>Total</b>		<b>134,502</b>			

Signature 

Date 6<sup>th</sup> September 2013