

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**

07946269

07946269
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**Name of Company**

KE Diner Limited t/a Brook's Diner

I / We  
Kikis Kallis FCCA FABRP  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 March 2014

Signed

Date 10 March 2014

Kallis & Company  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

Ref KED2736/KK/CKP/OA

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Ins.	For Official Use
THURSDAY	
A10	*A33LUFYQ*
	13/03/2014
	#219
	COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

KE Diner Limited t/a Brook's Diner

on the 10 March 2014 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 true.

Full Name

George Harris

Signed

G Harris

Dated

10/3/14

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KE Diner Limited t/a Brook's Diner  
Statement Of Affairs as at 10 March 2014

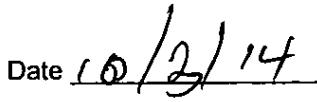
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Furniture, Equipment, Fixtures, Fittings	4,500 00	4,500 00
Stock	1,000 00	1,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>5,500 00</b>

Signature



Date



KE Diner Limited t/a Brook's Diner  
 Statement Of Affairs as at 10 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,500 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	5,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	5,500 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	5,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	5,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,918 00
HM Revenue & Customs (VAT)	Uncertain
	6,918 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(1,418 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(1,418 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(1,518 00)</u>

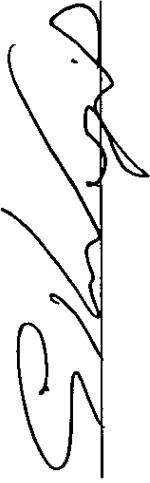
Signature

E. K. Diner Date 16/3/14

**Kallis & Company  
KE Diner Limited t/a Brook's Diner  
B - Company Creditors**

Key	Name	Address	£
CA00	Avraam Associates	495 Green Lanes, London, N18 1JH	6,918.00
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
RK00	Mr George Kafizas	31 Shamrock Way, Southgate, London, N14 5SA	0.00
<b>3 Entries Totalling</b>			<b>6,918.00</b>

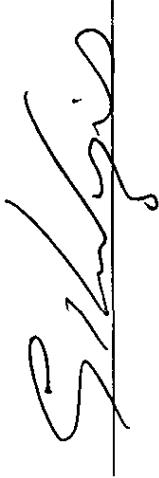
Signature



**Kallis & Company  
KE Diner Limited t/a Brook's Diner  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr George Kafizas	31 Shamrock Way, Southgate, London, N14 5SA	0	50	0	50
HK01	Mrs Nicky Kafizas	31 Shamrock Way, Southgate, London, N14 5SA	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>

Signature



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