

**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

07946269

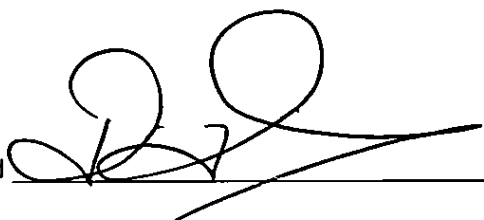
Name of Company

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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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

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

George KAKZAS

Signed

G Kakzas

Dated

10/3/14

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

Signature  Date 10/3/14

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

A1 - Summary of Liabilities

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

Signature  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
3 Entries Totalling			6,918 00



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
2 Entries Totalling						100



Signature