Rule 4.34 -CVL **The Insolvency Act 1986** **Form 4.20**

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

07952161

Name of Company

LONDAKU LIMITED

I, Kian Seng Tan
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP

the Liquidator(s) of the Company attach a statement of the company's affairs as at
30 January 2014

Signed ______________________
Kian Seng Tan

Dated 30 January 2014
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1682

For Official Use

Insol

FRIDAY

A30RGST7
A06 31/01/2014 #196
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

LONDAKU LIMITED on the 30TH day of JANUARY 2014 being a date not more than 14 days before 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 THI THU MY PHAM

Signed X

Dated 30/01/2014

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets specifically pledged		
Assets not specifically pledged		
Stocks	3.438	3,500
Trading name and website contents	-	1,500
Estimated total assets available for preferential creditors	3,438	5,000

Signature X

Date 30/01/2014

A1 – Summary of Liabilities

			Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		£	5,000
Liabilities	£		
Preferential Creditors			-
Estimated ~~deficiency/~~surplus as regards preferential creditors		£	5,000
	£		
Debts secured by floating charge			-
Total assets available to unsecured creditors		£	5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£		
HM Revenue & Customs – VAT (estimated)	82,272		
HM Revenue & Customs – PAYE/NIC (estimated)	3,038		
Trade and other creditors	16,165		
			(101,475)
Estimated deficiency/~~surplus~~ as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	£	(96,475)
Shortfall to floating charge holders (brought down)			-
Estimated deficiency/~~surplus~~ as regards creditors		£	(96,475)
Issued and called up capital	£		
1 Ordinary £1 share			(1)
Estimated total deficiency/~~surplus~~ as regards members		£	(96,476)

Signature X

Date **30/01/2014**

B - Company Creditors – LONDAKU LIMITED

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 £
British Gas **A/C: A3991825**	c/o Baker Tilly Salisbury House 31 Finsbury Circus, London EC2M 5SQ	1,445			
Close Premium Finance **Ref: 5004517248 01**	21st Floor, Tolworth Tower, Ewell Road, Tolworth, Surbiton, Surrey KT6 7EL	103			
Global Payments **Merchant No. 45454301**	51 De Montfort Street, Leicester LE1 7BB	89			
H M Revenue & Customs – VAT **VAT Reg: 134 4731 27**	National Insolvency Unit, 5th Floor Regian House, James Street Liverpool L75 1AD	82,272 (estimated)			
H M Revenue & Customs – PAYE/NIC **PAYE Ref: 475/KA73551**	Insolvency and Securities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	3,038 (estimated)			
HSBC Bank Plc **A/C: 52445077 S/C: 40-02-44**	The Helicon, 1 South Place, London EC2M 2UP	1,830			
Man & Co	Chartered Accountants, 114 Hamlet Court Road, Westcliff-on-Sea Essex SS0 7LP	1,080			
Thames Water **A/C: 09574-79551**	PO Box 286, Swindon SN38 2RA	11,618			
		----------- £101,475 ======			

Signature X

Date **30/01/2014**