

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

08205047

Name of Company

Matok Bakery UK Ltd

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 03 February 2014

Signed

Date 03 February 2014

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

Ref MATOK346/ZI/MS/PB

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A314BIUY		
A18	06/02/2014	#104
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Matok Bakery UK Ltd

on the 3 February 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

Joseph Calif

Signed



Dated

3 - 2 - 14

Matok Bakery UK Ltd
Statement Of Affairs as at 3 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge

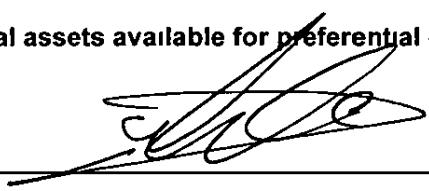
Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature

Date



3-2-14

Matok Bakery UK Ltd
Statement Of Affairs as at 3 February 2014

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	50,942 30
Inland Revenue	3,283 55
	54,225 85
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(54,225 85)
Estimated deficiency/surplus as regards creditors	(54,225 85)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(54,226 85)

Signature

Date

3-2-14

**Cooper Young
Matok Bakery UK Ltd
B - Company Creditors**

Key	Name	Address	£
CA00	ADM Milling Ltd	Kingsgate, 1 King Edward Road, Brentwood, CM14 4HG	980 50
CB00	Barnet Council	Business Rates, PO Box 988, Northampton, NN3 0DA	6,312 00
CD00	Dolev Trading Ltd	1 Bridge Lane, London, NW11 0EA	35,000 00
CD01	Doctor Cost Ltd	Alexander House, 1117 Finchley Road, London, NW11 0QB	786 23
CG00	Global Payments UK LLP	51 De Montfort Street, Leicester, LE1 7BB	97 97
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	3,283 55
CK00	Kosher Foods Supervisory Services Ltd	65 Watford Way, London, NW4 3AQ	1,368 00
CL00	LC Bakery Services	102 Northridge Way, Hemel Hempstead, HP1 2AF	122 10
CN00	N Power Direct Ltd	Bridge House, 200 Clough Road, Hull, HU5 1SN	6,275 50
9 Entries Totalling			54,225 85

Signature

