

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

To the Registrar of Companies

For Official Use

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Company Number

08286881

Name of Company

Smakolyk Foods Limited

I / We

Tauseef Rashid, York House, 249 Manningham Lane, Bradford, West Yorkshire, BD8 7ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed

Date 21 May 2015

Kingsland Business Recovery
York House
249 Manningham Lane
Bradford
West Yorkshire
BD8 7ER

Ref 0449/TR/EC

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Insolvency Section | Post Room

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29/05/2015

#293

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Smakolyk Foods Limited

on the 21 May 2015 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

Mariusz Biela

Signed



Dated

21 05 15

Smakolyk Foods Limited
Statement Of Affairs as at 21 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Book Debts	50,000 00	NIL
Cash in Hand	5,400 00	5,400 00
Estimated total assets available for preferential creditors		5,400 00

Signature  Date 21.05.15

Smakolyk Foods Limited
Statement Of Affairs as at 21 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,400 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,400 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,400 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,400 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,400 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,400 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,500 00
HM Revenue And Customs	9,713 00
	43,213 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(37,813 00)
Estimated deficiency/surplus as regards creditors	(37,813 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(37,815 00)

Signature _____ Date 21/05/15

**Kingsland Business Recovery
Smakolyk Foods Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue and Customs (VAT)	Insolvency Operations, Queens Dock Liverpool, L74 4AF	2,500 00
CH01	HM Revenue and Customs (PAYE)	HMRC (ICHU), Room BP3202, Warsworth House, Benton Park View, Long Benton, Newcastle Upon Tyne, NE98 1ZZ	1,213 00
CH02	HM Revenue and Customs (CT)	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	6,000 00
CL00	LDP Luckmans	Victoria House, 44-45 Queens Road, Coventry, West Midlands, CV1 3EH	8,500 00
CS00	S & M Eurofoods	Victoria House, 44-45 Queens Road, Coventry, West Midlands, CV1 3EH	25,000 00
5 Entries Totalling			43,213 00

21/05/15

**Kingsland Business Recovery
Smakolyk Foods Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Mariusz Josef Biela	95 Furnace Road, Bedworth, CV12 9AP	0	1	0	1
HS00	Mr Stanislaw Wator	29 Clovelley Road, Coventry, West Midlands, CV2 3GR	0	1	0	1
2 Entries Totalling						2

✓ 21.05.15

Signature

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