

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

To the Registrar of Companies

**For Official Use**

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Name of Company

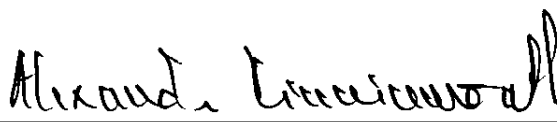
**Company Number****08423478****Kanas (Op Co) Limited**

We,  
Alexander Kinninmonth  
Baker Tilly Restructuring and Recovery LLP  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh SO53 3TZ

David Ronald Taylor  
Baker Tilly Restructuring and Recovery LLP  
First Floor, Davidson House  
The Forbury  
Reading RG1 3EU

the liquidator(s) of the above-named company attach a statement of the company's affairs as at 8 April 2015

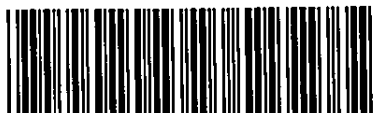
Signed

  
**Alexander Kinninmonth**

Dated 8 April 2015

Baker Tilly Restructuring and Recovery LLP  
Highfield Court, Tollgate  
Chandlers Ford  
Eastleigh SO53 3TZ

Ref ASK/HJA/1069613

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Insolvency Sect	Post Room
	
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COMPANIES HOUSE	

WEDNESDAY

## Statement of Affairs

### KANANAS (OP CO) LIMITED

Statement as to affairs of Kanasas (Op Co) Limited on the 8th day of April 2015  
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** Annita Raftopoulou

**Signed** Annita

**Dated** 8/4/2015

## A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		0
Assets Subject to Fixed Charge		0
Assets Subject to Floating Charge		0
Assets not Subject to Charge		0
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature Angela

Date 8/4/2015

## A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(41,830)	
HM Revenue and Customs	(183,527)	
Trade and Expense Creditors	(20,244)	
		(245,601)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(245,601)
Share Capital		
Ordinary	(10)	(10)
Estimated Surplus (Deficiency) as regards members		(245,611)

Signature Amir

Date: 8/4/2015

**B COMPANY CREDITORS - KANANAS (OP CO) LIMITED**

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
BES Commercial Electricity Ltd	Parkside Stand, Fleetwood Town Football Club Fleetwood FY7 6TX	4,179 00			0 00
British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus London EC2M 5SQ	14,949 00			0 00
CIBS Hygiene	Unit 1, 20-22 Union Road London SW4 6JP	1,116 00			0 00
HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	40,493 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	143,034 00			0 00
Kananas Limited	Stag Gates House, 63/64 The Avenue Southampton SO17 1XS	41,830 00			0 00

Signature Anita Date 8/4/2015

**C SHAREHOLDERS - KANANAS (OP CO) LIMITED T/A LA MARGHERITA**

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Kananas Limited	Stag Gates House 63/64 The Avenue Southampton SO17 1XS	Ordinary	1 00	10	1 00	10 00
						<b>Total:</b>	<b>10.00</b>

Signature *[Signature]* Date. 8/4/2015

**IN THE MATTER OF THE INSOLVENCY ACT 1986 (AS AMENDED)**

**AND**

**IN THE MATTER OF KANANAS (OP CO) LIMITED**

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**CONSENT TO ACT AS LIQUIDATOR**

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To the chairman of the meeting of the shareholders and/or creditors of the above named company

I, Alexander Kinninmonth

of Baker Tilly Restructuring and Recovery LLP, Highfield Court, Tollgate, Chandlers Ford, Eastleigh SO53 3TZ

hereby confirm

- (a) that I am duly qualified under the Insolvency Act 1986 (as amended) to act as an Insolvency Practitioner in the UK in relation to the company and to be its Liquidator,
- (b) that I consent to act as Joint Liquidator of the company together with David Ronald Taylor
- (c) that the Joint Liquidators are to act jointly and severally

Signed   
**Alexander Kinninmonth**

Dated 8 April 2015