

# 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

Name of Company

Company Number

08423478

### Kananas (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

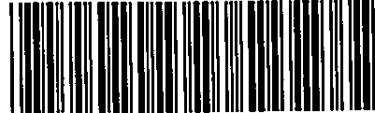


Alexander Kinninmonth

Dated 8 April 2015

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

Ref ASK/HJA/1069613

| For Official Use   |            |
|--|------------|
| Insolvency Sect  | Post Room  |
|  |            |
| WEDNESDAY  |            |
|  |            |
| *A45CMGBC*   |            |
| A31  | 15/04/2015 |
| #108   |            |
| COMPANIES HOUSE  |            |

**Statement of Affairs****KANANAS (OP CO) LIMITED**

Statement as to affairs of Kananas (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><br>£ | <u>Estimated to Realise</u><br>£ |
|-------------------------------------|------------------------|----------------------------------|
| 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 | 0                      | 0                                |

Signature Anne Date 8/4/2015

## A1 – SUMMARY OF LIABILITIES

|  | <b>Estimated to Realise</b>          |
|--|--------------------------------------|
|  | £                                    |
| Estimated total assets available for preferential creditors  | 0                                    |
| <b>Liabilities</b>   |                                      |
| 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<br>(excluding any shortfall to floating charge holders)                                    |                                      |
| Associated Creditors   | (41,830)                             |
| HM Revenue and Customs   | (183,527)                            |
| Trade and Expense Creditors  | (20,244)                             |
| Estimated Surplus (Deficiency) as regards non preferential creditors<br>(excluding any shortfall to floating charge holders) | <u>(245,601)</u><br><u>(245,601)</u> |
| Share Capital  |                                      |
| Ordinary   | (10)                                 |
| Estimated Surplus (Deficiency) as regards members  | <u>(10)</u><br><u>(245,611)</u>      |

Signature Annetta

Date: 21/4/2015

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, Finsbury 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, Regan 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 2/4/2015

## 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<br>63/64 The Avenue Southampton<br>SO17 1XS | Ordinary            | 1 00                      | 10                      | 1 00                         | 10 00                    |
|    |                     |  |                     |                           |                         | Total:                       | 10.00                    |

Signature louiseDate. 23/4/2015

**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  
Alexander Kinninmonth

Dated 8 April 2015