

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

08429492

Name of Company

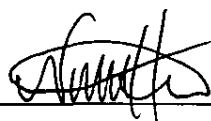
Disposable Express Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 January 2015

Signed



Date

15 January 2015

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref DI31456/NK/AG/SK/LI

For Official Use

Insolvency Act 1986

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Disposable Express Limited

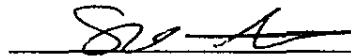
on the 15 January 2015 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name SPIROS ANGELIS

Signed



Dated

15/1/15

Disposable Express Limited
Statement Of Affairs as at 15 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Rent Deposit	23,000 00	Uncertain	
LTGP Ltd Partnership - Landlord		<u>NIL</u>	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Plant & Machinery	3,500 00		2,400 00
Furniture & Equipment	200 00		100 00
Stock	13,000 00		5,000 00
Book Debts	6,896 38		5,000 00
Goodwill / Name / IP			Uncertain
Cash at Bank	3,795 19		3,795 19
Cash Held By Liquidator	179 70		179 70
Estimated total assets available for preferential creditors			<u>16,474 89</u>

Signature  Date 15/1/15

Disposable Express Limited
Statement Of Affairs as at 15 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,474 89
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	16,474 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	16,474 89
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	16,474 89
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	16,474 89
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	16,474 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,699 50
Angelis Family - Loan	155,580 00
Andros & Argiroulla Petrou - Loan	60,000 00
HM Revenue & Customs - PAYE/NIC	1,000 00
HM Revenue & Customs - VAT	1,136 00
	232,415 50
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(215,940 61)
Estimated deficiency/surplus as regards creditors	(215,940 61)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(216,040 61)

Signature



Date

15/1/15

Statement Of Affairs Notes

Note 1

The rent deposit relates to the trading premises, which were vacated on 22/12/2014

Note 2


All assets of the company have been valued by professional agents. The directors of the company have expressed interest in purchasing these assets.

Note 3

There are payments due to the company from debtors, totalling the sum of £6,896.38 and it is considered unlikely that these debts will be recovered in full.

Note 4

This sum was received from a debtor of the company and is currently being held by the Liquidator.

A handwritten signature in black ink, appearing to be 'S. A.', with a long horizontal stroke extending to the right.

AlexanderLawsonJacobs
Disposable Express Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angelis Family	77 Tewkesbury Terrace, London, N11 2LU	155,580 00
CC00	CGR Polythene Company Limited	Unit 72, Powdermill Lane, Questor Industrial Park, Dartford, kent, DA1 1JA	2,232 00
CF00	Freemans Partnership LLP	Solar House, 282 Chase Road, Southgate, London, N14 6NZ	48 00
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	1,136 00
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	0 00
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,000 00
CL00	LTGP Ltd Partnership	C/O Aberdeen, Edinburgh One, 60 Morrison Street, Edinburgh, Midlothian, EH3 8BE	0 00
CL01	London Lids Ltd	Unit 10 Silvermere Drive, Stonehill Business Park, Edmonton, N18 3QH	3,391 50
CN00	Natwest Bank Plc	Enfield Commercial Office, 3rd Floor, Lough Point, 2 Gladbeck Way, Windmill Hill, Enfield, Middlesex, EN2 7JA	0 00
CP00	PAD Printers Limited	Park Works, River Street, Heywood, Lancashire, OL10 4AB	433 94
CP01	Andros & Argiroulla Petrou	62 Prince George Avenue, Oakwood, London, N14 4SP	60,000 00
CS00	Sechelle Manufacturing Ltd	18/19 Uplands Business Park, Blackhorse Lane, London, E17 5QJ	7,254 50
CT00	TK Packaging Limited	Unit 15 Lea Road Industrial Estate, Lea Road, Waltham Abbey, EN9 1AS	1,339 56
RA00	Mr Aryeris Angelis	77 Tewkesbury Terrace, London, N11 2LU	0 00
RA01	Mr Spiros Angelis	77 Tewkesbury Terrace, London, N11 2LU	0 00
RP00	Mrs Argiroulla Costa-Petrou	62 Prince George Avenue, London, N14 4SP	0 00
RP01	Mr Andros Christos Petrou	62 Prince George Avenue, London, N14 4SP	0 00
17 Entries Totalling			232,415.50

Signature

