

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

08439391

Name of Company

Beverley Valeting Centre Limited

I / We

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 March 2015

Signed

Date

02 March 2015

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref BEV2846/EA/CKP/PC/OC

For
Insolvency Section

TUESDAY
TUE



A44D0QY1

A16 31/03/2015 #70
COMPANIES HOUSE

A43D4HNE

A16 17/03/2015 #188
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Beverley Valeting Centre Limited

on the 2 March 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 ISAK DUKOLLI

Signed 

Dated 02.03.2015

Beverley Valeting Centre Limited
Statement Of Affairs as at 2 March 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	4,000 00	4,000 00
Cash in Hand	3,000 00	3,000 00
Estimated total assets available for preferential creditors		7,000 00

Signature  Date 02.03.2015

Beverley Valeting Centre Limited
Statement Of Affairs as at 2 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,000 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,000 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,800 24
HM Revenue & Customs (CT)	Uncertain
HM Revenue & Customs (VAT)	7,500 00
	<u>11,300 24</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(4,300 24)
Estimated deficiency/surplus as regards creditors	(4,300 24)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(4,400 24)</u>

Signature  Date 02.03.2015

Beverley Car Valeting Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Mr Isak Dukoll	2 Sutton Road, Hull, HU8 7DS	0	100	0	100
1 Entries Totalling						100

2nd

Signature

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Kallis & Company
Beverley Car Valeting Limited
B - Company Creditors

Key	Name	Address	£
CA00	Axis Telecom	Suite E, Shirethorn House, 37-42 Prospect Street, Kingston Upon Hull, HU2 8PX	312 01
CB00	Biffa Waste Services Ltd	Coronation Road, Cresssex, High Wycombe, Bucks, HP12 3TZ	156 00
CB01	British Telecom	PP3 DAQ, Alexander Baine House, 15 Young Street, Glasgow G2 8LA	0 00
CE00	EDF Energy	Gadeon House, Grenadier Road, Exeter Business Park, Exeter EX1 3UT	1,959 49
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,500 00
CH01	HM Revenue & Customs (CT)	Local Office, CT Operations, PO Box 3900, Glasgow, G70 6AA	0 00
CK00	K C	KCOM Group Plc Business, 37 Carr Lane, Hull, HU1 3RE	51 00
CT00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	1,321 74
RD00	Mr Isak Dukolli	2 Sutton Road, Hull, HU8 7DS	0 00
9 Entries Totalling			11,300 24

Signature