

Rule 4.34-CVL The Insolvency Act 1986

Statement of Company's Affairs
Pursuant to Section 95/99 of
Insolvency Act 1986

S.95/99

For official use

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To the Registrar of Companies

Company Number

08517014

(a) Insert full name
of company

Name of Company

(a) TELBAY LIMITED

T/A MARIO'S PIZZA

(b) Insert full name(s)
and address(es)

We (b) HARJINDER JOHAL &
GEORGE MICHAEL
601 HIGH ROAD LEYTONSTONE
LONDON E11 4PA

(c) Insert date

the liquidators of the above named company attach a statement of
the company's affairs as at (c) 21 MAY 2015

Signed



Date 22 May 2015

Presenter's name,
address and
reference
(if any)

ASHCROFTS
601 HIGH ROAD
LEYTONSTONE
LONDON
E11 4PA

For Official Use

Liquidation Section

Post Room

SATURDAY



A481D2KI

A25

23/05/2015

#73

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Telbay Limited t/a Mario's Pizza

on the 21 May 2015 the date of the resolution for winding up

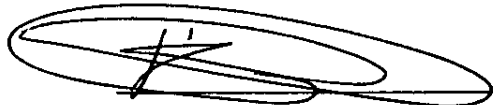
Statement of truth

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

Full Name

Kamil Mustafa Kebabcioğlu

Signed



Dated

21/5/2015

Telbay Limited t/a Mario's Pizza
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:		
Cash at Bank	30 89	30 89
Cash in Hand	3,112 00	3,112 00
Estimated total assets available for preferential creditors		3,142 89

Signature



Date

21/5/2015

Telbay Limited t/a Mario's Pizza
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)	3,142 89
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,142 89
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,142 89
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,142 89
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,142 89
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,142 89
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,444 34
HM Revenue & Customs	26,761 58
	<u>30,205 92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(27,063 03)
Estimated deficiency/surplus as regards creditors	<u>(27,063 03)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(27,163 03)</u></u>

Signature



Date

21/5/2015

Telbay Limited t/a Mario's Pizza
B - Company Creditors

Key	Name	Address	£
CA00	A Zorba & Co	23 Woodford Avenue, Gants Hill, Ilford, Essex, IG2 6UF	3,000 00
CE00	EDF Energy	Freeport RRYZ- BGYG, 334 Outland Road, Plymouth, PL3 5TU	400 00
CF00	First Data Global Leasing	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	44 34
CH00	HM Revenue & Customs (PAYE)	Customs Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	100 00
CH01	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	26,321 58
CH02	HM Revenue and Customs (CT)	Corporation Tax Services, PO Box 29997, Glasgow, G70 5AB	340 00
6 Entries Totalling			30,205.92

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Signature