

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

--	--	--

Company Number

08939212

Name of Company

Storm Patrol Limited t/a Kaos

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 11 May 2015

Signed



Date

11 May 2015

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

Ref ST31510/NK/AG/KM/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow



A47GZBPK
 15/05/2015
 #82
 COMPANIES HOUSE

For Official Use

Statement of Affairs

Statement as to affairs of

Storm Patrol Limited t/a Kaos

on the 11 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

Anteiro Georgiades

Signed

Anteiro Georgiades

Dated

11/05/15

Storm Patrol Limited t/a Kaos
Statement Of Affairs as at 11 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Stock	1,000 00	1,000 00
Goodwill & Name "Kaos"	5,000 00	5,000 00
Cash at Bank	19 62	19 62
Estimated total assets available for preferential creditors		6,019 62

Signature



Date 11/05/15

Storm Patrol Limited t/a Kaos
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,019 62
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,019 62
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,019 62
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	6,019 62
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	6,019 62
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,019 62
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,310 00
Directors Loan	7,500 00
HMRC - PAYE/VAT	17,621 00
Landlord	12,500 00
	39,931 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(33,911 38)
Estimated deficiency/surplus as regards creditors	(33,911 38)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(34,011 38)</u>

Signature

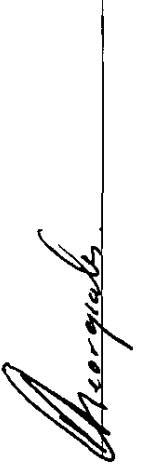


Date

11/05/15

AlexanderLawsonJacobs
Storm Patrol Limited t/a Kaos
B - Company Creditors

Key	Name	Address	£
CA00	AGK	1 Kings Avenue, Winchmore Hill, London, N21 3NA	2,310.00
CB00	Bank of Cyprus - Chase Side	DX 34309, SOUTHGATE	0.00
CG00	Mr Philip Georgiades - Landlord	King James Stable House, Baldock Road, Royston, Herts, SG8 9NP	12,500.00
C100	HMRC - (ICHU) (PAYE/VAT)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	17,621.00
RG00	Mr Angelos Georgiades	16 Broad Green Road, Cheshunt, EN7 6XS	7,500.00
5 Entries Totalling			39,931.00

Signature 
Page 1 of 1

Statement Of Affairs Notes

Note 1

A breakdown of the HM Revenue & Customs arrears are set out below -

PAYE	£6,091 Jan - March 2015
PAYE	£2,000 estimated for April 2015
VAT	£9,530
TOTAL	£17,621