

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**

09088699
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Name of Company

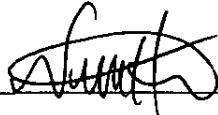
Saint Panteleimon Limited

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 28 May 2015

Signed



Date

28 May 2015

AlexanderLawsonJacobs  
 1 Kings Avenue  
 Winchmore Hill  
 London N21 3NA

Ref SA31523/NK/AG/MN/LI

**For Official Use**

Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Saint Panteleimon Limited

on the 28 May 2015 the date of the resolution for winding up

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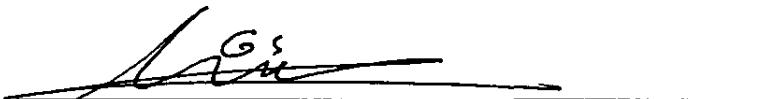
**Statement of truth**

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

Full Name

KIRKOUKOS MARGOS

Signed



Dated

28 05 - 2015

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Saint Panteleimon Limited  
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets:</b>		
Tools	2,500 00	NIL
Director's Injection	3,600 00	3,600 00
<b>Estimated total assets available for preferential creditors</b>		3,600 00

Signature

Date 28-05-2015

Saint Panteleimon Limited  
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,600 00
<b>Liabilities</b>	
Preferential Creditors -	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>3,600 00</b>
Debts secured by floating charge pre 15 September 2003	3,600 00
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>3,600 00</b>
Debts secured by floating charges post 15 September 2003	3,600 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	3,600 00
<b>Total assets available to unsecured creditors</b>	<b>3,600 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan - Kiroulos Lamprou	3,600 00
HMRC - PAYE/NIC/VAT/CT/CIS	Uncertain
Mr & Mrs Deane	1 00
	<b>3,601 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(1 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(101 00)</b>

Signature

Date 28.05.2015

AlexanderLawsonJacobs  
 Saint Pantaleimon Limited  
 B - Company Creditors

Key	Name	Address	£
CD00	Mr & Mrs Deane	15 Manor Avenue, Hounslow, Middx, TW4 7JP	1.00
C100	HMRC - (ICHA) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
CM00	Metro Bank	One Southampton Row, London, WC1B 5HA	0.00
CS00	Searman & Co	106-108 Burnt Oak Broadway, Edgware, Middx, HA8 0BE	0.00
RL00	Mr Kiroulos Lamprou	(Formerly Kiroulos Louis Mlorgkos), 322 Park Avenue, Southall, Middx, UB1 3AR	3,600.00
<b>5 Entries Totalling</b>			<b>3,601.00</b>

Signature



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**Statement Of Affairs Notes**

**Note 1**

The director has advised that the company's tools were left at a client's premises and that he has been unable to recover these. The director estimates that these tools were worth approximately £2,500.00

**Note 2**

The director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

**Note 3**

The director is uncertain as to whether or not there is any liability owing to HM Revenue & Customs. The company was not VAT registered but the director has advised that there may be a potential liability in this respect as the company may have exceeded the VAT threshold. The director has also advised that there may be a potential liability in respect of CIS deducted but not paid over to HM Revenue & Customs

**Note 4**

This relates to a contract entered into with Mr & Mrs Deane prior to the company's incorporation. Mr & Mrs Deane claim that the agreed works were not completed and therefore believe that the company is liable for £61,092.23 in costs to date. The director disputes this claim and this has therefore been included in the Statement of Affairs for £1 as a contingent liability