

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

07392896

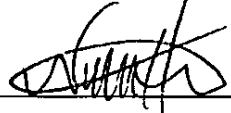
Name of Company

UK Books Direct Ltd

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 09 January 2015

Signed 

Date 09 January 2015


AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref UK31453/NK/AG/MN/LI

For Official Use

Insolvency Section Post Room

TUESDAY



A3Z0NNZ6

A09 13/01/2015 #285

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

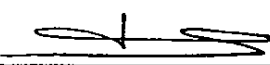
UK Books Direct Ltd

on the 9 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 DEMETRIOS COSTAS SAKELIS

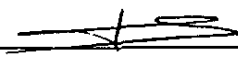
Signed 

Dated 9/01/2015

UK Books Direct Ltd
Statement Of Affairs as at 9 January 2015

A.- Summary of Assets

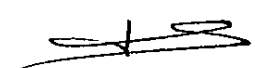
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Stock	4,000 00	4,000 00
Estimated total assets available for preferential creditors		4,000 00

Signature  Date 9/01/2015

UK Books Direct Ltd
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	4,000 00
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	4,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,000 00
Debits secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	4,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	548 00
Rates	44,292 57
Landlord	6,792 79
HM Revenue & Customs - CT	2,458 59
	<u>54,091 95</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(50,091 95)
Estimated deficiency/surplus as regards creditors	<u>(50,091 95)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(50,191 95)</u></u>

Signature  Date 9/01/2015

AlexanderLawsonJacobs
 UK Books Direct Ltd
 B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CG00	GLA Land & Property Ltd	6th Floor City Hall, The Queen's Walk, London, SE1 2AA	6,792 79
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	2,458 59
CH03	Haringey Council	NNDR Team (Haringey), P O Box 55280, London, N22 9EN	44,292 57
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CP01	Phylandreas & Co	1st Floor, 10 Hampden Square, Southgate, London, N14 5JR	548 00
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CS00	Santander Business Banking	Admin Department, Bridle Road, Bootle, Merseyside, L30 4GB	0 00
EK00	Ms Thessalia Kyprianou	White Cottage, 41 Quakers Lane, Potters Bar, Hertfordshire, EN6 1RH	0 00
ES00	Mr Pavlos Sarkas	White Cottage, 41 Quakers Lane, Potters Bar, Hertfordshire, EN6 1RH	0 00
RK00	Miss Thessalia Kyprianou (Ex-Dir)	White Cottage, 41 Quakers Lane, Potters Bar, Hertfordshire, EN6 1RH	0 00
RS00	Mr Demetrios Sarkas	White Cottage, 41 Quakers Lane, Potters Bar, Hertfordshire, EN6 1RH	0 00
12 Entries Totalling			54,091.95