

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

04025795

Name of Company

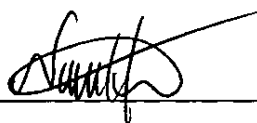
Honeycombe Properties Limited t/a SMG

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 02 October 2015

Signed



Date

02 October 2015

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

Ref HO31569/NK/AG/SK/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



\*A4HITCZM\*

A07

07/10/2015

#265

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Honeycombe Properties Limited t/a SMG


on the 2 October 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 ANDREW . KYPRIANOU .

Signed 


Dated 20 October . 2015 .

---

Honeycombe Properties Limited t/a SMG  
Statement Of Affairs as at 2 October 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge.</b>			
Fixed Assets		NIL	
HSBC Bank Plc		NIL	
		NIL	NIL
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets.</b>			
Director's Injection	7,200 00		7,200 00
<b>Estimated total assets available for preferential creditors</b>			<b>7,200 00</b>

Signature  Date 2.10.2015.

Honeycombe Properties Limited t/a SMG  
Statement Of Affairs as at 2 October 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,200 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 7,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>7,200 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u> 7,200 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>7,200 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>7,200 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	496,748 93
Andrew Kyprianou - Loan	7,200 00
HMRC - PAYE/NIC/VAT/CIS/CT	350,310 16
	<u>854,259 09</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(847,059 09)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(847,059 09)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(847,061 09)</u></u>

Signature



Date

2 10 2015

**Statement Of Affairs Notes**

**Note 1**

HSBC Bank Plc have a debenture incorporating a fixed and floating charge dated 18/10/2011. The director's have advised that there is no liability due to the bank and that the accounts were closed some time ago.

**Note 2**

The Director, Andrew Kyprianou, has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his/their balance as a creditor.

**Note 3**

A breakdown of the liabilities claimed by HM Revenue & Customs is set out below -

PAYE/NIC	£6,898 69
VAT	£321,251 90
CT	£22,159 57

<b>TOTAL</b>	<b>£350,310.16</b>
--------------	--------------------

The VAT liability is based solely on assessments plus surcharges, interest & penalties. The director does not consider any liability to be due to HMRC but has been unable to appeal the HMRC assessments due to the loss of the company's records by their accountants.



**AlexanderLawsonJacobs**  
**Honeycombe Properties Limited t/a SMG**  
**B - Company Creditors**

Key	Name	Address	£
CE00	EAGK LLP	869 High Road, London, N12 8QA	9,894 00
CH00	HSBC Bank Plc - Insolvency Dept	PO Box 6277, Coventry, CV3 9JS	0 00
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	350,310 16
CR00	Razek Square Deal Company	17 Zen El Abdien Street, Moharm Way, Alexandria	359,959 69
CV00	Vietlogistics	145-146 Nguyen Tat Thanh Street, District HCMC, VIETNAM	126,895 24
RK00	Mr Andrew Kyprianou	33 Glebe Avenue, Enfield, Middx, EN2 8NZ	7,200 00
RK01	Mr Ioannis Kyprianou	36 Hertford Road, Barnet, Herts, EN4 9BQ	0 00
<b>7 Entries Totalling</b>			<b>854,259 09</b>

Signature 