

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

06508589

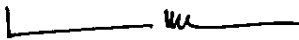
Name of Company

GUAVA UK LIMITED

I / We
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 October 2012

Signed



Date

05 October 2012

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref G0035/LB/at/jf/DMC

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

THURSDAY



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COMPANIES HOUSE

#37

Statement of Affairs

Statement as to affairs of

GUAVA UK LIMITED

on the 5 October 2012 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

M. L. Kourgoz

Signed

[Signature]

Dated

5/10/2012.

GUAVA UK LIMITED
Statement Of Affairs as at 5 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Computer Equipment	200 00	NIL
Cash at Bank	58.00	58 00
Cash Held On Appointment	4,800.00	4,800 00
Estimated total assets available for preferential creditors		4,858 00

Signature



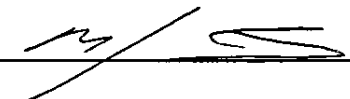
Date

5/10/2012

GUAVA UK LIMITED
Statement Of Affairs as at 5 October 2012

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,858 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	4,858 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,858.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	4,858 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	4,858 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,858 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	97,746.63
Michael Lykourgou - Director's Loan Acc	74,255.00
HM Revenue & Customs - Corporation Tax	400.00
HM Revenue & Customs - VAT	73,267 67
HM Revenue & Customs - PAYE/NIC	22,296.46
	267,965 76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(263,107.76)
Estimated deficiency/surplus as regards creditors	(263,107 76)
Issued and called up capital	
Ordinary Shareholders	100.00
	100 00
Estimated total deficiency/surplus as regards members	(263,207 76)

Signature  Date 05/10/2012

CMB Partners LLP
GUAVA UK LIMITED
B - Company Creditors

Key	Name	Address	£
CD00	Michael Lykourgou - Director's Loan Acc	18 The Avenue, Potters Bar, Hertfordshire, EN6 1EB	74,255.00
CH00	HM Revenue & Customs	Debt Technical Office, Markham House, Markham Road, Chesterfield, S40 1SR	22,296.46
CH01	HM Revenue & Customs	Cust Ops Employer Office, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	400.00
CH02	HSBC Bank Plc	Potters Bar, Hertfordshire, EN6 1BU	0.00
CH03	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CH04	HMRC National Insolvency Unit (NIU)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	73,267.67
CN00	NA Associates Limited	Woodgate Studios, 2-8 Games Road,	1,042.00
CO00	Ottorose Conf Srl	Cockfosters, Barnet, Herts, EN4 9HN	96,704.63
RL00	Mr Michael Lykourgou	Paulesiti, Paulesiti Noi Village, Pricipala Street, No 1, Prahova County	0.00
		18 The Avenue, Potters Bar, Hertfordshire, EN6 1EB	
9 Entries Totalling			267,965.76

Signature



5/10/12


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**CMB Partners LLP
GUAVA UK LIMITED
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Michael Lykourgou	18 The Avenue, Potters Bar, Hertfordshire, EN6 1EB	0	100	0	100
1 Entries Totalling						100

Signature  5/10/12