

LIQ02

Notice of statement of affairs



Companies House

F MONDAY



A712AUO3
A24 05/03/2018 #89
COMPANIES HOUSE
A6ZX4CPD
A06 16/02/2018 #67
COMPANIES HOUSE

1 Company details

Company number 0 8 7 0 6 2 3 6

Company name in full Barika Capital Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Ninos

Surname Koumettou

3 Liquidator's address

Building name/number 1 Kings Avenue

Street Winchmore Hill

Post town London N21 3NA

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ①

Building name/number

Street

Post town

County/Region

Postcode

Country

① Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	1	m	0	m	1	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 

X

Signature date

d	1	d	2	m	0	m	2	y	2	y	0	y	1	y	8
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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Melissa Nagi
Company name	Alexander Lawson Jacobs
Address	1 Kings Avenue Winchmore Hill
Post town	London N21 3NA
County/Region	
Postcode	
Country	
DX	
Telephone	020 8370 7250

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of **Barika Capital Limited**

Company No. **08706236**

on **31 January 2018** being a date not more than 14 days before 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..... **BRENDAN PETER MULVANY**

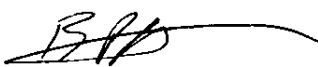
Signed..... **BPM**

Dated..... **31/1/2018.**

Barika Capital Limited
Statement Of Affairs as at 31 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Uncalled Share Capital	NIL	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature  Date 31/1/2018

Barika Capital Limited
Statement Of Affairs as at 31 January 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Employee - Arrears/Hol Pay (Count=1)	1,380.81	
		1,380.81
Estimated deficiency/surplus as regards preferential creditors		(1,380.81)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,380.81)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,380.81)
Debts secured by floating charges post 14 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,380.81)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,380.81)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	52,124.35	
Employees Red'y PIL(Count=1)	1,933.13	
HMRC - PAYE/NIC/CT	Uncertain	
Euler Investments London Plc - Loan	341,716.06	
		395,773.54
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(397,154.35)
Estimated deficiency/surplus as regards creditors		(397,154.35)
Issued and called up capital		
Ordinary Shareholders	531.00	
Share Premium Account	289,902.00	
		290,433.00
Estimated total deficiency/surplus as regards members		(687,587.35)

Signature



Date

31/1/2018

Alexander Lawson Jacobs
Barika Capital Limited
B - Company Creditors

Key	Name	Address	£
CA00	AGK	1 Kings Avenue, Winchmore Hill, London, N21 3NA	276.00
CC00	Toby Coates	Sonning Consultants Ltd	3,000.00
CC01	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	3,000.00
CE00	Euler Investments London Plc	15 Thameside, Henley on Thames, Oxon, RG9 1BH	341,716.06
CL00	Linebox Consultants Ltd	15 Thameside, Henley on Thames, Oxon, RG9 1BH	13,500.00
CR01	The Randall's Partnership Ltd (Accountants)	Blue House Farm Office, Brentwood Road, West Hamdon, Essex, CM13 3LX	1,950.00
CS00	Stoneware Capital LLP	9 Althorp Road, London, SW17 7ED	27,000.00
CT00	Thompson Reuters (Elkon)	The Thompson Reuters Building, South Colonnade, Canary Wharf, London, E14 5EP	3,398.35
8 Entries Totalling			393,840.41

Signature



Barika Capital Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HM00	Brandan Mulvaney	South Claydon House, Claydon, Lechlade, GL7 3DS	Ordinary	1.00	20	0.00
HE00	Euler Investments London PLC	15 Thameside, Henley on Thames, Oxfordshire, RG9 1BH	Ordinary	1.00	133	0.00
HJ01	Graham Jack	2 Old Dairy, Manor Farm, Binfield Road, Binfield, RG40 5PP	Ordinary	1.00	16	0.00
HH00	Laura Holland	The Orchard, Rokemmarsh, Roke, Oxfordshire, OX10 6JB	Ordinary	1.00	41	0.00
HL00	Martin Leigh	39 Glanlearn Road, Stanmore, Middlesex, HA7 4NW	Ordinary	1.00	16	0.00
HB00	Mr Gregory Bryan Bonwick	The Cottage, Highmore Park, Oxfordshire, RG9 5DH	Ordinary	1.00	41	0.00
HH01	Mr Martin Holland	The Orchard, Rokemmarsh, Roke, Oxfordshire, OX10 6JB	Ordinary	1.00	162	0.00
HW00	Ms Serena White	The Clockhouse, Henley-on-Thames, Buckinghamshire, RG9 6	Ordinary	1.00	41	0.00
HO00	OWG Investments Plc	1 Tudor Street, London, EC4Y 0AH	Ordinary	1.00	41	0.00
HC00	Toby James Coates	19 Hazel Gardens, Reading, Berkshire, RG4 9TF	Ordinary	1.00	20	0.00

Signature



Barika Capital Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up	Paid Up
10 Ordinary Entries Totalling				1.00	531	0.00	0.00

Signature

