

3010

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

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A6KD3Z89
A16 01/12/2017 #428
COMPANIES HOUSE
A6JANGF6
A20 16/11/2017 #69
COMPANIES HOUSE

1 Company details

Company number	0 2 6 0 0 2 2 0	→ Filling in this form Please complete in typescript or in bold black capitals.
Company name in full	Dinos & Sons Continental Foods Limited t/a Dinos & Sons	

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

5 Liquidator's address ②

Building name/number		② Other liquidator Use this section to tell us about another liquidator.
Street		
Post town		
County/Region		
Postcode		
Country		

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	3	d	0	m	1	m	0	y	2	y	0	y	1	y	7
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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	4	m	1	m	1	y	2	y	0	y	1	y	7
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LIQ02

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	<table border="1"><tr><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></tr></table>								
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

Rule 6.3

Statement of Affairs

Statement as to affairs of Dinos & Sons **Continental Foods Limited**

t/a Dinos & Sons

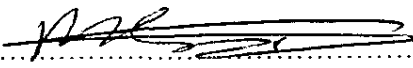
Company No. **02600220**

on **30 October 2017** 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 MARIOS SIDERAS

Signed 

Dated 30/10/17

Dinos & Sons Continental Foods Limited t/a Dinos & Sons
Statement Of Affairs as at 30 October 2017

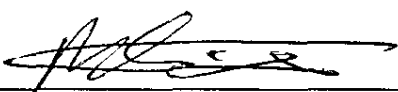
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Goodwill	NIL	Uncertain	
HSBC Bank	NIL	Uncertain	
		NIL	NIL
Bastramat Woodchip Smoke Generator	NIL	NIL	
Lombard		(13,000.00)	
Deficiency c/d		(13,000.00)	
Multivac Packaging Machine	NIL	NIL	
Metro Bank (SME Finance)		(42,000.00)	
Deficiency c/d		(42,000.00)	

Assets subject to floating charge:

Uncharged assets:

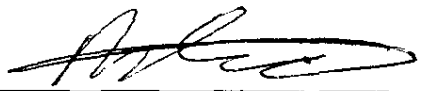
Estimated total assets available for preferential creditors NIL

Signature  Date 30/10/17

Dinos & Sons Continental Foods Limited t/a Dinos & Sons
Statement Of Affairs as at 30 October 2017

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	42,862.10
	42,862.10
Estimated deficiency/surplus as regards preferential creditors	(42,862.10)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(42,862.10)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(42,862.10)
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(42,862.10)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	55,000.00
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)	42,862.10
Trade & Expense Creditors	378,040.49
Employees Red'y PIL	147,402.02
Rates	2,084.07
Marios Sideras - Director's Loan	124,622.78
HMRC - PAYE	4,430.65
Sideras Investments Ltd - Landlord	35,000.00
Andronicos Sideras - Loan	364,220.12
Funding Circle - Loan	46,000.00
	1,199,662.23
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,199,662.23)
Estimated deficiency/surplus as regards creditors	(1,199,662.23)
Issued and called up capital	
Ordinary Shareholders	10,000.00
Share Premium Account	709,094.00
	719,094.00
Estimated total deficiency/surplus as regards members	(1,918,756.23)

Signature  Date 30/10/17

Alexander Lawson Jacobs
Dinos & Sons Continental Foods Limited t/a Dinos & Sons
B - Company Creditors

Key	Name	Address	£
CA00	Associated Casing Company	Asco House, Helions Bumpstead Road, Haverhill, Suffolk, CB9 7AA	4,310.00
CA01	AGK Partners Chartered	1 Kings Avenue, London, N21 3NA	1,320.00
CA02	Ashwood Smoking Chips Ltd	Telford Way End, Telford Way Industrial Estate, Kettering, Northants, NN16 8UN	372.65
CA03	Aquajet Cleaning Equipment Ltd	Unit 24-26 Maitland Road, Lion Barn Business Park, Needham Market, Suffolk, IP6 8NS	364.05
CA04	Advance Tyres Ltd	975 Mollison Avenue, Brimsdown, Enfield, Middlesex, EN3 7NN	289.80
CA05	Artima A.E	Kountouriotou 21 N.Magnisia, 57008, Thessaloniki, GREECE	80.60
CB01	British Gas Business	c/o Baker Tilly Business Services Limited, 6th Floor, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	6,899.24
CB02	Bizerba (U.K.) Ltd	2-4 Erica Road, Stacey Bushes Industrial Estate, Milton Keynes, MK12 6HS	1,228.64
CB03	Big K Products UK Ltd	Unit 20, Millmead Industrial Centre, Millmead Road, London, N17 9QU	688.35
CB04	Britannia Pest Control	British House, 91 Brookside South, EN4 8LL	100.00
CB05	BOC Ltd	P.O. Box 12, Priestley Road, Worsley, Manchester, M28 2UT	94.80
CC00	Channel Meats Ltd	31 Central Markets, West Market Building, London, EC1A 9PS	30,802.11
CC01	Cibosano Ltd	Unit 3 Lismirrane Industrial Park, Elstree Road, Elstree, Borehamwood, Herts, WD6 3EE	3,624.17
CC02	Central Meat (Smithfield) Ltd	37 Central Markets, West Market Building, London, EC1A 9PS	1,840.61
CC03	Clean Linen Services Ltd	54 Furze Platt Road, Maidenhead, Berkshire, SL6 7NL	1,032.90
CC04	Chef's Kitchen	Balby Court Business Campus, Balby Carr Bank, Doncaster, DN4 8DE	1,000.00
CC05	Colbrook Binding Ltd	16 Braiswick Place, Landon, Essex, SS15 6EB	504.00
CC06	Chiro Body Repairs	Unit 66 Millmead Industrial Estate, Millmead Road, Tottenham, London, N17 9QU	328.41
CC07	Cheale Meats Ltd	Orchard Farm, Little Warley, Brentwood, Essex, CM13 3EN	271.26
CC08	Castle Water (Thames Water)	P.O. Box 234, Swindon, SN38 3TW	75.02
CC09	Cumberland Packaging Ltd	Unit 2, Bay 6, Campfield Road, Shoeburyness, Essex, SS3 9BX	11.08
CD00	Duda Poultry Ltd	4 Newlands House, New Lands Avenue, Hull, East Yorkshire, HU6 7TQ	116,554.08
CD01	David Andrade & Sons	26 Central Markets, West Market Building, London, EC1A 9PS	28,913.18
CD02	Danish Crown UK Ltd	57 Stanley Road, Whitefield, Manchester, M45 8GZ	2,541.80
CD03	Demitris Motors	Unit 2, 22 Bull Lane, Edmonton, London, N18 1RA	845.25
CD04	Dec Technical Services	19 Stafford Place, Moulton Park, Northampton, NN3 6NN	336.64
CD05	Delphi Food Products Ltd	Unit 14, 2A Grenville Road, London, N19 4EH	0.75
CE00	Eleotria Karagiogis Ltd	Anecartias Avenue 41, CY 7577 Alethriko, Larnaca, CYPRUS	6,000.00
CF00	Food Supply	Generalagentur Viemeusel, Zum Weingarten 2, D-32425 Minden, GERMANY	6,624.97

Signature 

Alexander Lawson Jacobs
Dinos & Sons Continental Foods Limited t/a Dinos & Sons
B - Company Creditors

Key	Name	Address	£
CF01	Flexovac Ltd	Unit 8A, The High Cross Centre, Fountayne Road, London, N15 4QN	1,169.59
CF02	Food Supply	FWV GmbH, Kriegerweg 5, 37581 Bad Gandersheim, GERMANY	811.20
CF03	Foodpack BV	Suite 830 Avenue West, Skyline 120 Business Park, Great Notley, Braintree, Essex, CM77 7AA	459.02
CF04	Forest Communications	Stable Block Warwick House, 116 Palmerston Road, Buckhurst Hill, Essex, IG9 5LQ	323.81
CF05	FA Gills Ltd	Parkfields, Wolverhampton, WV4 6EH	4.79
CF07	The Lenders C/o Funding Circle	3 Dorset Rise, London, EC4Y 8EN	46,000.00
CG02	GS1 UK	Staple Court, 11 Staple Inn Buildings, London, WC1V 7QH	385.20
CH00	H & C Meats (Smithfield)	17 Central Markets, London, EC1A 9PQ	17,650.93
CH01	Haringey Council	Corporate Property Services, Alexandra House, 10 Station Road, Wood Green, London, N22 7TR	285.00
CH03	Haringey Council	Business Rates, PO Box 55280, London, N22 9EN	2,084.07
CI00	HMRC - (ICHU) (PAYE/NIC/CTN/AT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,430.65
CL00	Lawrence Stephens Solicitors	50 Farringdon Road, London, EC1M 3HE	4,626.00
CL01	Land Commercial Surveyors Ltd	143 Beehive Lane, Ilford, Essex, IG4 5DR	2,070.00
CL02	London Wide Fuels	34 Hartley Road, Leytonstone, London, E11 3BL	945.73
CL03	Lombard	PO Box 520, Rotherham, South Yorkshire, S63 3BR	13,000.00
CM00	Martin Mathew & Co Ltd	50A St Andrew Street, Hertford, SG14 1JA	1,955.70
CM01	Multivac UK Ltd	Multivac House, Rivermead Drive, Swindon, SN5 7UY	1,135.76
CM02	Metro Bank (SME Finance)	Kings Court, 2625 The Crescent, Birmingham Business Park, Birmingham, B37 7YE	42,000.00
CM03	Milmead Industrial Management Ltd	Mill Mead Road, London, N17 9QU	3,000.00
CN00	Nunest Food SL	Carrer Moli d'en Saborit, No. 2, 5E 2N, 08500-vic Barcelona, SPAIN	6,000.00
CN01	Nicolas Hygiene Supplies	Unit 29, Great Cambridge Industrial Estate, Lincoln Road, Enfield, Middlesex, EN1 1SH	1,307.76
CP00	Polyteck Building Services Ltd	143 Leman Street, London, E1 8EY	5,407.24
CP01	Parikiaki Ltd	140 Falkland Road, London, N8 0NP	356.00
CQ00	Qsalt	Unit DK Knaves Beech Industrial Estate, Knaves Beech Way, Loudwater, High Wycombe, HP10 9QY	210.70
CR01	Rezet & Son	489-491 Hornsey Road, London, N19 3QL	3,225.00
CR02	RS Components Ltd	PO Box 888, Corby, Northants, NN17 5UB	407.87
CR03	Renwear Ltd	3A Princess Parade, Golders Green Road, London, NW11 9PS	228.85



Signature

**Alexander Lawson Jacobs
Dinos & Sons Continental Foods Limited t/a Dinos & Sons
B - Company Creditors**

Key	Name	Address	£
CS00	Sideras Investments Ltd (Landlord)	1 Kings Avenue, Winchmore Hill, London, N21 3NA	35,000.00
CS01	Sage UK Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	2,298.40
CS02	Sultan Ltd	51 Millmead Road, Millmead Industrial Centre, Tottenham, London, N17 9QU	1,366.10
CS03	St James Foods Ltd	67 Millmead Industrial Estate, Millmead Road, London, N17 9QU	1,200.00
CS04	Stephani Bros Ltd	14 Leonidou Street, Aradippou, Larnaca, CYPRUS	597.04
CT00	Thomas Alexander & Co Ltd	590 Green Lanes, Palmers Green, London, N13 5RY	85.00
CU00	U.K. Packaging Supplies Ltd	100 Brantwood Road, Tottenham, London, N17 0XY	3,521.08
CU01	UK Fuels (Direct Fuels) Ltd	P O Box 259, Crewe, CW2 6GB	1,119.95
CU02	Unbar Rothon Ltd	Radford Crescent, Billericay, Essex, CM12 0DR	733.01
CV00	Vrysaki Trading Ltd	1 Kings Avenue, London, N21 3NA	84,263.58
CV01	Vatan Catering Ltd	37-43 Millmead Ind Cte., Millmead Road, London, N17 9QU	2,842.00
CV02	Viking Direct Ltd	P.O. Box 9998, Leicester, LE41 9GS	228.62
CW00	Weald Packaging	Station Approach, Buxted, Uckfield, East Sussex, TN22 4LA	8,648.47
CW01	Wanis	Golden House, Orient Way, Leabridge Road, Leyton, London, E10 7FE	1,217.60
CW02	Wheatlands Cheese	Unit 6, Unicorn Works, 21-25 Garman Road, London, N17 0UR	719.80
CW03	Wonderstruck Brand Design Ltd	Suite 009, Milton Hall, Ely Road, Milton, Cambridge, CB24 6WZ	144.00
CW04	Wessex Labels Ltd	Unit 23 Romsey Industrial Estate, Greatbridge Road, Romsey, Hampshire, SO51 0HR	35.33
73 Entries Totalling			520,555.21



Signature

**Alexander Lawson Jacobs
Dinos & Sons Continental Foods Limited t/a Dinos & Sons
C - Shareholders**

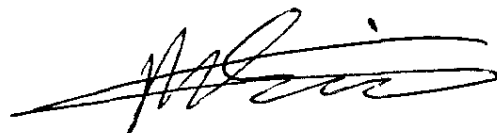
Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HS01	Mr Andronicos Sideras	F.A.O. Kyriacoulla Sideras , & Constandina Maria Niedbala, 84	Ordinary	1.00	2,500	2,500.00
HS00	Mr Marios Sideras	219 Chase Side, London, N14 5SE	Ordinary	1.00	2,500	2,500.00
HS02	Ms Carmela Sideras	219 Chase Side, London, N14 5LE	Ordinary	1.00	2,500	2,500.00
HS03	Ms Kyriacoulla Sideras	84 Friars Walk, Southgate, London, N14 5LN	Ordinary	1.00	2,500	2,500.00
4 Ordinary Entries Totalling					10,000	0.00 10,000.00

Signature 

Statement Of Affairs Notes

HSBC Bank has a debenture incorporating a fixed and floating charge registered at Companies House which was created on the 13th of April 2016 as well as two other charges, one of which appears to relate to a previous factoring agreement. The debenture was granted only to secure a guarantee for the debt of an associated company, Sideras Investments Ltd. The director has advised that the current balance due from the associated company is £531,482.48. The director has advised that the Bank has called in this debt from Sideras Investments Ltd but have not called on the Company under the guarantee as yet. The appointed Liquidator will need to liaise with the Bank in order to ascertain the current status and whether there will be any claim in the Liquidation.

It is understood that the Company's assets, including those under finance agreements, were sold on the 15th of August 2016 and the appointed Liquidator will need to review this transaction fully in due course to ensure that it was at proper value, that the consideration was paid and the use to which those funds realised were put.

A handwritten signature in black ink, appearing to be 'M. Sideras', is located at the bottom right of the page.