

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A31
A6X2GZFY
06/01/2018 #134
COMPANIES HOUSE

1 Company details

Company number 0 7 6 2 7 4 5 9

Company name in full Build With Confidence Ltd

→ 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

County/Region

Postcode N 2 1 3 N A

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 ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② 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	2	d	2	m	1	m	2	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	0	d	5	m	0	m	1	y	2	y	0	y	1	y	8
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**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

Alex Kakouris

Company name

Alexander Lawson Jacobs

Address

1 Kings Avenue

Winchmore Hill

Post town

London

County/Region

Postcode

N 2 1 3 N A

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 Build With Confidence Ltd

Company No. 07627459

on **22 December 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 GEORGIOS ANDREAS KOURTELLAKIS

Signed G. KourteLLAKIS

Dated 22ND DEC 2017

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Build With Confidence Ltd
Statement Of Affairs as at 22 December 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Work in Progress	130,000.00	Uncertain
Book Debt	39,000.00	Uncertain
Retention	19,505.00	9,752.50
Goodwill & Intellectual Property	Uncertain	Uncertain
Cash at Bank	15.00	15.00
Estimated total assets available for preferential creditors		9,767.50

Signature E. Vint-Morris Date 22nd DEC 2017

Build With Confidence Ltd
Statement Of Affairs as at 22 December 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,767.50
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	9,767.50
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,767.50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,767.50
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,767.50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,767.50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	115,418.17
HMRC - PAYE/VAT	32,410.00
	147,828.17
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(138,060.67)
Estimated deficiency/surplus as regards creditors	(138,060.67)
Issued and called up capital	
Ordinary Shareholders	10.00
	10.00
Estimated total deficiency/surplus as regards members	(138,070.67)

Signature  Date 22nd DEC 2017.

Statement Of Affairs Notes

Note 1

The Director has advised that the Company received a claim in respect of an alleged breach of contract. As a consequence, the Company made a loss of circa £130,000.00 on said contract. It will therefore be for the duly appointed Liquidator to review the matter in order to ascertain whether any monies are recoverable for the benefit of the liquidation estate.

Note 2

It is understood that £39,000.00 is owed to the Company by YS Global Limited (In Liquidation) in respect of works completed on behalf of the debtor, for which has not been received. The debtor entered into Creditors' Voluntary Liquidation on the 14th December 2017 and at present dividend prospects in respect of the same are uncertain.

Note 3

The company is currently owed £19,505.00 in respect of a retention payment due on completed contracted works. A general provision of 50% has been utilised in this regard to account for the remedial works which are likely will be required in respect of the contract before payment is released.

Note 4

The director has advised that he has received interest in respect of the potential purchase of the company's goodwill and intellectual property. At present the value of these assets is yet to be established. It will therefore be for the duly appointed Liquidator to ascertain a value of these assets before facilitating the sale of the same.

Note 5

It is understood that there is currently £15.00 held in the Company's bank account with RBS Bank PLC.

Note 6

A breakdown of the HM Revenue & Customs arrears are set out below:-

PAYE	£8,700.00
VAT	£23,710.00
TOTAL	£32,410.00

Co. Peter Williams 22ND DEC 2017.

Alexander Lawson Jacobs
Build With Confidence Ltd
B - Company Creditors

Key	Name	Address	£
CA00	AGK Partners	1 Kings Avenue, Winchmore Hill, London, N21 3NA	12,400.00
CA01	AFE Contractors + Carpenters	Cranes Farm Road, Essex, SS14 3JJ	10,000.00
CB00	Demirci Brothers Property Investments & Develop	1 Kings Avenue, London, N21 3NA	93,017.17
CI00	HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS)	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	32,410.00
CK00	Kona Design Ltd	Marsh Way, Rainham, RM13 8EU	1.00
5 Entries Totalling			147,828.17

Signature *E. Kukulianis*, 22nd Dec 2017.

Alexander Lawson Jacobs
Build With Confidence Ltd
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature E. McKelvey 22ND DEC 2017.


Alexander Lawson Jacobs
Build With Confidence Ltd

Key	Name	Address	£
0 Entries Totalling			0.00

Signature G. Khandagallam - 22ND DEC 2017.

Alexander Lawson Jacobs
Build With Confidence Ltd
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HD00	Mr Bekir Demirci	277 Green Lane, London, SE9 3TB	Ordinary	1.00	5	5.00
HD01	Emirali Demirci	277 Green Lane, London, SE9 3TB	Ordinary	1.00	5	5.00
2 Ordinary Entries Totalling				1.00	10	10.00

Signature  . 22nd DEC 2017.