

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

Name of Company AAC Enterprises Ltd	Company number 04582219
In the High Court of Justice (full name of court)	Court case number 14141 of 2009

(a) Insert full  
name(s) and  
address(es) of  
administrator(s)

I/We (a)  
Kikis Kallis FCCA FABRP  
Kallis & Co.  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

attach a copy of:-

\*Delete as  
applicable

\*the statement(s) of affairs;  
~~\*the statement(s) of concurrence;~~  
~~\*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

Signed

  
Joint / Administrator(s)

Dated

21 July 2009

**Contact Details:**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form.

The contact information that you give will be visible to searchers of the public record

Kikis Kallis FCCA FABRP  
Kallis & Co.  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

020 8446 6699  
DX Exchange

DX Number

When you have completed and signed this form, please send it to the  
Registrar of Companies at:-  
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



PC1 22/07/2009 278  
COMPANIES HOUSE

**STATEMENT OF AFFAIRS**

Name of Company
AAC Enterprises Ltd

Company Number
04582219

In the
High Court of Justice

Court case number
14141 / 2009

Statement as to the affairs of

AAC Enterprises Ltd  
Mountview Court  
1148 High Road, Whetstone  
London N20 0RA

on the 28 May 2009, the date that the company entered administration.

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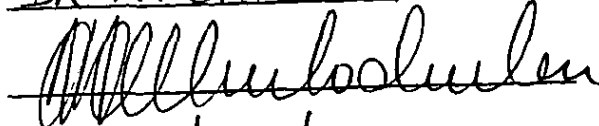
**Statement of Truth**

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 28 May 2009 the date that the company entered administration.

Full Name

DR A. CHRISTODOULOU

Signed



Dated

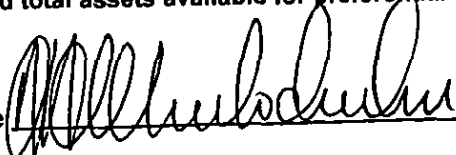
18/07/2009

AAC Enterprises Ltd  
Statement Of Affairs as at 28 May 2009

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Leasehold properties	1,590,000.00	1,590,000.00
Bank of Cyprus UK		(1,086,387.50)
Director		(1,277,486.73)
Deficiency c/d		<u>(773,874.23)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & equipment	5,688.00	NIL
<b>Estimated total assets available for preferential creditors</b>		<u>NIL</u>

Signature



Date

12/07/2009

**Mortgages & Debentures**

Description: LEGAL CHARGE

Charge is Outstanding

Person(s) Entitled: BANK OF CYPRUS PUBLIC COMPANY LIMITED TRADING AS BANK OF CYPRUS UK

Acquisition Date:

Created: 10/06/2005 Registered: 29/06/2005 Form Type: 395

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES UNDER THE TERMS OF THE AFOREMENTIONED INSTRUMENT CREATING OR EVIDENCING THE CHARGE

Short Particulars: LAND K/A 212, 214 AND 216 REGENTS PARK ROAD, LONDON

Description: LEGAL CHARGE

Charge is ~~Outstanding~~

Person(s) Entitled: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Acquisition Date:

Created: 25/04/2008 Registered: 03/05/2008 Form Type: 395

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

Short Particulars: FLAT 7 OLYMPIAN COURT 214 REGENTS PARK ROAD LONDON

Description: LEGAL CHARGE

Charge is Outstanding

Person(s) Entitled: BANK OF CYPRUS PUBLIC COMPANY

Acquisition Date:

Created: 25/04/2008 Registered: 03/05/2008 Form Type: 395

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE CHARGEES ON ANY ACCOUNT WHATSOEVER

Short Particulars: FLAT 4 OLYMPIAN COURT 214 REGENTS PARK LONDON

Description: LEGAL CHARGE  
Charge is Outstanding  
Person(s) Entitled: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Acquisition Date:  
Created: 25/04/2008 Registered: 03/05/2008 Form Type: 395

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE  
CHARGEES ON ANY ACCOUNT WHATSOEVER  
Short Particulars: FLAT 3 OLYMPIAN COURT 214 REGENTS PARK ROAD LONDON

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Description: LEGAL CHARGE  
Charge is Outstanding  
Person(s) Entitled: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Acquisition Date:  
Created: 25/04/2008 Registered: 03/05/2008 Form Type: 395

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE  
CHARGEES ON ANY ACCOUNT WHATSOEVER  
Short Particulars: OFFICE PREMISES OF OLYMPIAN COURT 212 REGENTS PARK ROAD LONDON

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Description: LEGAL CHARGE  
Charge is Outstanding  
Person(s) Entitled: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Acquisition Date:  
Created: 25/04/2008 Registered: 03/05/2008 Form Type: 395

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE  
CHARGEES ON ANY ACCOUNT WHATSOEVER  
Short Particulars: FLAT 10 OLYMPIAN COURT 214 REGENTS PARK ROAD LONDON

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Description: LEGAL CHARGE  
Charge is Outstanding  
Person(s) Entitled: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Acquisition Date:  
Created: 25/04/2008 Registered: 03/05/2008 Form Type: 395

Amount Secured: ALL MONIES DUE OR TO BECOME DUE FROM THE COMPANY TO THE  
CHARGEES ON ANY ACCOUNT WHATSOEVER  
Short Particulars: FLAT 8 OLYMPIAN COURT 214 REGENTS PARK ROAD LONDON

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Description: LEGAL CHARGE  
Charge is Outstanding  
Person(s) Entitled: ARISTOPHANES CHRISTODOULOU

Acquisition Date:  
Created: 28/10/2008 Registered: 31/10/2008 Form Type: 395

Amount Secured: £1,100,000.00 DUE OR TO BECOME DUE FROM THE COMPANY TO THE  
CHARGEES  
Short Particulars: PROPERTY K/A 212 REGENTS PARK ROAD LONDON AND FLATS 3, 4, 8 AND 10  
OLYMPIAN COURT 214 REGENTS PARK ROAD LONDON T/NOS. AGL189381, AGL189382  
AGL189383 AGL189509 AND AGL189385

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NB: There are various other charges registered against the company which have been satisfied.

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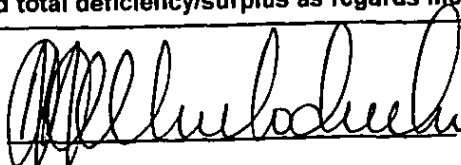
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AAC Enterprises Ltd  
Statement Of Affairs as at 28 May 2009

**A1 - Summary of Liabilities**

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
<b>Liabilities</b>	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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	773,874.23
Trade & Expense Creditors	11,005.70
Connected Parties	6,850.00
	791,729.93
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(791,729.93)
Shortfall to floating charge holders (brought down)	NIL
Estimated deficiency/surplus as regards creditors	(791,729.93)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(791,730.93)

Signature



Date

18/07/2009

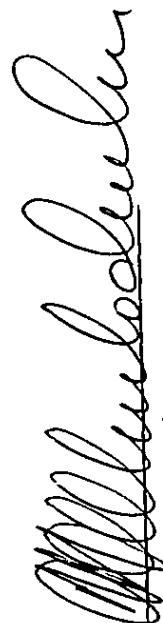
Kallis & Co.

16/07/2009

**AAC Enterprises Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Avenue & Co	AAC House, 212 Regents Park Road, London, N3 3HP	950.00
CA01	Mr Costas Alexiou	c/o Nicholas & Co., 18-22 Wymore Street, London W1U 2RG	0.00
CB00	Bank of Cyprus UK	PO Box 17484, 87 Chase Side, London N14 5WH	1,086,387.50
CB01	BT plc	Dept W, Durham TE Providence Row, Durham, DH1 1RR	751.38
CG00	Gamma Diagnostics (UK) Ltd	c/o Cymans, 1146 High Road, London, N20 0RA	6,850.00
CI00	Iacovou Bros (UK) Ltd	c/o Cymans, 1146 High Road, London, N20 0RA	7,308.33
CM00	MBNA Europe Bank Limited	P.O. Box 1004, Chester Business Park, Wrexham Road, Chester CH4 9NW	947.82
CN00	Npower Ltd	Bridge House, 200 Clough Road, Hull HU5 1SN	507.82
CO00	Orange	Serthouse Road, Darlington, Co Durham DL1 4YQ	0.00
CT00	Three Valleys Water Plc	PO Box 48, Hatfield, Herts AL10 8HL	540.35
RC00	Dr Aristophanes Christodoulou	6 Green Meadow, Little Heath, Hertfordshire EN6 1LL	1,277,486.73
11 Entries Totalling			2,381,729.83

Signature



Version 2.00