

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04871188

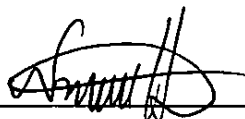
Name of Company

Timzia Limited t/a From Dusk Till Dawn & The Archway Tavern

I / We
Ninos Koumettou
1 Kings Avenue
Winchmore Hill
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 May 2011

Signed



Date 04 May 2011

Alexander Lawson Jacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref TI30728/NK/AG/KM/LI

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In:

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Timzia Limited t/a From Dusk Till Dawn & The Archway Tavern

on the 4 May 2011 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

Lavern Noulette Edwards

Signed

A. Edwards


Dated

4-5-11

Timzia Limited t/a From Dusk Till Dawn & The Archway Tavern
Statement Of Affairs as at 4 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Furniture & Equipment	NIL	NIL
Stock	NIL	NIL
Nightclub (London) Ltd - Debtor	10,000 00	10,000 00
VAT Refund	30,914 56	Uncertain
Estimated total assets available for preferential creditors		10,000 00

Signature  Date 4.5.11

Timzia Limited t/a From Dusk Till Dawn & The Archway Tavern
Statement Of Affairs as at 4 May 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,000 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	10,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	78,879 44
HM Revenue & Customs - PAYE/NIC	6,541 24
Dr Sardar Imtiaz - Loan	350,664 00
	436,084 68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(426,084 68)
Estimated deficiency/surplus as regards creditors	(426,084 68)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(426,184 68)

Signature L. Edwards Date 4-5-11

AlexanderLawsonJacobs
Timzia Limited t/a From Dusk Till Dawn & The Archway Tavern
B - Company Creditors

Key	Name	Address	£
CA00	A Michael & Co	497a Green Lanes, Harringey, London, N4 1AL	12,845 00
CB00	British Gas Trading Limited	C/O Shoosmiths, Apex Plaza, Forbury Road, Reading, Berkshire, RG1 1SH	65,714 44
CH01	HMR&C - VAT Operations	Central Operations Directorate, VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	0 00
CI00	HMR&C - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,541 24
CI01	Islington Council	Corporate Resources, Legal Services Division, Town Hall, Upper Street, London, N1 2UD	320 00
RE00	Miss Lavern Edwards	143 Wightman Road, London, N8 0BB	0 00
RI00	Miss Shazia Imtiaz (Ex Dir)	198 Grove Hall Court, Hall Road, London, NW8 9NX	0 00
RI01	Mr Talat Imtiaz (Ex Dir)	49 Tottenham Lane, London, N8 9BD	0 00
RS00	Dr Sardar Imtiaz (Ex Dir)	49 Tottenham Lane, London, N8 9BD	350,664 00
9 Entries Totalling			436,084.68

Signature 

• **Statement Of Affairs Notes**

Note 1

The company's fixtures, furniture, equipment and stock was sold at the time of cessation to Nightclub (London) Ltd, the liquidator will need to pursue the debt due to the company

Note 2

The VAT returns were submitted by the company's accountant and HMRC requested further supporting records due to some discrepancies. The realisable amount is therefore uncertain at this stage and the agreed refund may be liable to a Crown set off