

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] [] []
[] [] [] []

To the Registrar of Companies

Company Number

05221831

Name of Company

(a) Insert full name of
company

(a) Tekniko Limited

(b) Insert full name(s)
and address(es)I Richard Rones
Of ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

(c) Insert date

the Liquidator of the above named Company attach a statement of the Company's affairs as at
25 August 2015

Signed



Date

25/8/15

Presenter's name
address and reference (if
any)CVL320A/RJR/RC/T167/0602
Robert Cogan
ThorntonRones Limited
311 High Road
Loughton
Essex
IG10 1AH

For Official Use

Liquidation Section

Post Room

FRIDAY



A4FQ1SWG

A23

11/09/2015

#139

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of:

Tekniko Limited

On 25 August 2015, the date of the resolution for winding up

Statement of Truth

I believe that 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 25 August 2015

Full name Geoff Khan

Signed [Signature]

Dated 25. Aug - 15

A

TEKNIKO LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 25 August 2015

	Notes	Book Value £	Estimated to Realise £
ASSETS			
<i>Assets specifically pledged</i>			
Book Debts	1	134 060	75 000
Less Fixed Charge - Bibby Financial Services Limited		(70,000)	(70,000)
Surplus / (Deficit)		64 060	5 000
<i>Assets not specifically pledged</i>			
Goodwill & Client Database	2	-	12,500
Office Furniture & Equipment	3	760	2 500
Surplus/(Deficit) to Preferential Creditors		760	15,000
LIABILITIES			
Preferential Creditors			
None		-	-
Surplus/(Deficit) available to unsecured creditors		760	20,000
Unsecured Creditors			
Trade & Expense Creditors	4	(10,549)	(10 549)
Barclays Bank Plc - Loan & Overdraft Facility	5	(15,892)	(15 892)
Director's Loan Account - GK	6	(17 958)	(17 958)
H M Customs & Excise - VAT	7	(37 867)	(37 867)
HM Revenue & Customs - PAYE	8	(4,036)	(4,036)
HM Revenue & Customs - CT	9	(2 097)	(2 097)
		(88 399)	(88 399)
Estimated deficiency as regards unsecured creditors		(88 399)	(88 399)
Issued and Called up Capital -			
100 Ordinary Shares of £1 each			(100)
Estimated total deficiency as regards members			(68 499)

Signature
Geoff Khan




Date

25/08/15

ThorntonRones Ltd
Tekniko Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	33 The Broadway, Woodford Green, IG8 0HJ	15,892 00
CH00	H M Customs & Excise - VAT	National Debt Pursuit Unit, Princess House, Clifton Road, Northampton, NN1 5AE	37,866 98
CH02	HM Revenue & Customs - PAYE	West Yorkshire & Craven, Centenary Court, 1 St Blaise Way, Bradford, BD1 4YL	4,036 23
CH05	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Tower, London, NW1 3UQ	2,097 00
CT00	THP Limited	Chartered Accountants, 34-40 High Street, Wanstead, London, E11 2RJ	1,875 98
CK01	Geoff Khan	160 Wanstead Lane, Ilford, IG1 3S	17,958 00
CB01	Barclaycard	33 The Broadway, Woodford Green, IG8 0HJ	8,673 00
6 Entries Totalling			88,399 19

Signature 
Geoff Khan

Date 25/08/15