

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 5 4 0 6 8 6

Company name in full Number 35 Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Peter

Surname Charalambous

3 Liquidator's address

Building name/number Mountview Court

Street 1148 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 R 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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	7	m	1	m	2	y	2	y	0	y	2	y	3
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7 Statement of affairs

I attach:

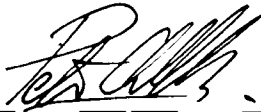
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	8	m	1	m	2	y	2	y	0	y	2	y	3
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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 **Christina Eleftheriou**

Company name **Kallis & Company**

Address **Mountview Court**

1148 High Road

Post town **Whetstone**

County/Region **London**

Postcode **N 2 0 0 R A**

Country

DX

Telephone **020 8446 6699**

**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

Number 35 Limited

Company Registered Number: 05540686

on the 7 December 2023, 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Andrea C Cohen

Signed *Andrea Cohen*
Andrea Cohen (Dec 7, 2023 21:15 GMT+1)

Dated Dec 7, 2023

Number 35 Limited
Company Registered Number: 05540686
Statement Of Affairs as at 7 December 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	1,222.83	Uncertain
Equipment Fixtures & Fittings	2,539.27	Uncertain
Stock	Uncertain	500.00
Cash in Client Account	6,000.00	6,000.00
Estimated total assets available for preferential creditors		6,500.00

Signature Andrea Cohen Date Dec 7, 2023
Andrea Cohen (Dec 7, 2023 21:15 GMT+1)

Number 35 Limited
Company Registered Number: 05540686
Statement Of Affairs as at 7 December 2023

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,500.00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,500.00
2nd Preferential Creditors:-	
HMRC (PAYE & NIC)	1,153.37
	1,153.37
Estimated deficiency/surplus as regards 2nd preferential creditors	5,346.63
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,346.63
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,346.63
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,346.63
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,346.63

Signature Andrea Cohen Date Dec 7, 2023
Andrea Cohen (Dec 7, 2023 21:15 GMT+1)

Number 35 Limited
Company Registered Number: 05540686
Statement Of Affairs as at 7 December 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors	688,077.75	
Banks/Institutions	25,600.00	
		<u>713,677.75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(708,331.12)</u>
Estimated deficiency/surplus as regards creditors		<u>(708,331.12)</u>
Issued and called up capital		
Ordinary Shareholders	100.00	
		<u>100.00</u>
Estimated total deficiency/surplus as regards members		<u><u>(708,431.12)</u></u>

Signature Andrea Cohen Date Dec 7, 2023
Andrea Cohen (Dec 7, 2023 21:15 GMT+1)

Kallis & Company
Number 35 Limited
Company Registered Number: 05540686
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (PAYE)	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	1,153.37
CN00	National Westminster Bank plc	Credit Management Services, PO Box 16337, 7 Brindley Place, Birmingham, B2 2YH	25,600.00
2 Entries Totalling			26,753.37

Signature Andrea Cohen
Andrea Cohen [Dec 7 2023 21:15 GMT+1]

Kallis & Company
Number 35 Limited
Company Registered Number: 05540686
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HC00	Ms Andrea Cohen	Mountview Court, 1148 High Road, N20 0RA	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature Andrea Cohen
Andrea Cohen (Dec 7 2023 21:15 GMT+1)