

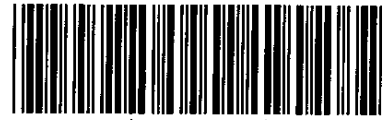
AM02

Notice of statement of affairs in administration



Companies House

SATURDAY



A17

A7F24QHF

22/09/2018

#67

COMPANIES HOUSE

1 Company details

Company number 0 8 6 5 4 5 3 2

Company name in full Nestlink Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Kikis Kallis FCCA

Surname FABRP

3 Administrator'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 Administrator's name

Full forename(s)

Surname

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6 Attachment

I have attached a copy of:

☒

Statement of affairs

☐

Statement of concurrence

7 Date of the statement of affairs

Date

03 09 2018

8 Date of the statement of concurrence (if applicable)

Date

~~03 09 2018~~

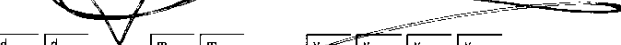
N/A

9 Sign and date

Administrator's
Signature

Signature

X



X

Signature date

01 09 2018

AM02

Notice of statement of affairs in administration



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 | Kikis Kallis FCCA FABRP |
| 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 and dated 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

Name of Company

Nestlink Ltd

Company Number

08654532

In the

High Court

Court case number

007370 / 2018

Statement as to the affairs of

Nestlink Ltd

Mountview Court

1148 High Road

Whetstone

London

on the 3 September 2018, the date that the company entered administration.

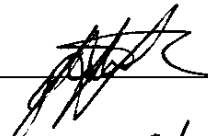
Statement of Truth

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 3 September 2018 the date that the company entered administration.

Full Name

X MARLUM DEMIR.

Signed

X 

Dated

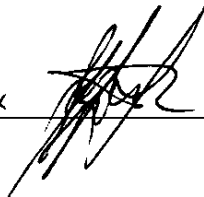
X 19/09/18.

Nestlink Ltd
Statement Of Affairs as at 3 September 2018

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Goodwill | NIL | 15,000.00 |
| Furniture Fixtures Fittings and Equipmen | 51,000.00 | 55,000.00 |
| Stock | 8,000.00 | 9,998.00 |
| forward bookings | NIL | 1.00 |
| Employee Contracts | NIL | 1.00 |
| Amex receipts | Uncertain | Uncertain |
| PDQ bankings | Uncertain | Uncertain |
| Estimated total assets available for preferential creditors | | 80,000.00 |

Signature X



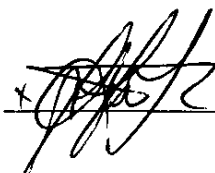
Date X 19/09/18.

Nestlink Ltd
Statement Of Affairs as at 3 September 2018

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|-----------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 80,000.00 |
| Liabilities | |
| Preferential Creditors:- | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 80,000.00 |
| Debts secured by floating charges pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 80,000.00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 80,000.00 |
| Debts secured by floating charges post 14 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 80,000.00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| Total assets available to unsecured creditors | 80,000.00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 11,707.10 |
| Directors | Uncertain |
| Banks/Institutions | 30,000.00 |
| HM Revenue & Customs (PAYE) | 8,467.00 |
| HM Revenue & Customs (CT) | 118,000.00 |
| HM Revenue & Customs (Accrued VAT) | 281,000.00 |
| HMRC VAT current period | 55,000.00 |
| | <u>504,174.10</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (424,174.10) |
| Estimated deficiency/surplus as regards creditors | (424,174.10) |
| Issued and called up capital | |
| Estimated total deficiency/surplus as regards members | <u>NIL</u> <u>(424,174.10)</u> |

Signature



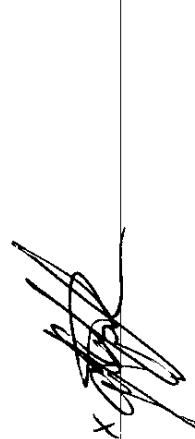
Date

19/09/18

Kallis & Company
Nestlink Ltd
B - Company Creditors

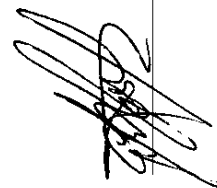
| Key | Name | Address | £ |
|----------------------------|-------------------------------|---|-------------------|
| CA00 | A. Melim Fishmonger | 45 Falmer Road, London EN1 1PZ | 7,068.64 |
| CH00 | HM Revenue and Customs - VAT | HM Revenue and Customs, Indv and Small Business Compliance, BX9 1LE | 281,000.00 |
| CH01 | Hm Revenue and Customs - CT | HM Revenue and Customs, Indv and Small Business Compliance, BX9 1LE | 118,000.00 |
| CH02 | HM Customs and Revenue | HM Revenue and Customs, Indv and Small Business Compliance, BX9 1LE | 55,000.00 |
| CH03 | HM Revenue and Customs- PAYE | HM Revenue and Customs, Indv and Small Business Compliance, BX9 1LE | 8,467.00 |
| CI01 | IsBank | 14 South Mall, Edmonton Green, London N9 0TN | 30,000.00 |
| CS00 | Sema Foods Limited | 1 Progress Way, Enfield, London EN1 1UU | 4,052.23 |
| CT00 | The Capital Diary Company Ltd | 17 Thames Road, Barking, London IG11 0HS | 586.23 |
| 8 Entries Totalling | | | 504,174.10 |

Signature



Kallis & Company
Nestlink Ltd
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|-----------------|---------------------------------------|----------|------------------|------------------|------------------------|-------------------------|
| HD00 | Mr Mazlum Demir | 177A Gladstone Avenue, London N22 6LB | Ordinary | 1.00 | 100 | 1.00 | 100.00 |
| 1 Ordinary Entries Totalling | | | | | 100 | | |



Signature

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