

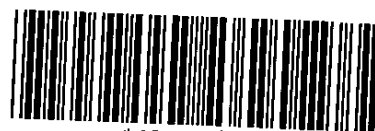
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A04 *A7DZT0VC*
07/09/2018 #94
COMPANIES HOUSE

1 Company details

Company number 0 9 1 7 7 2 2 5

Company name in full ATM Modes Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Lane

Surname Bednash

3 Liquidator's address

Building name/number 37 Sun Street

Street

Post town London

County/Region

Postcode E C 2 M 2 P L

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	2	d	0	m	0	m	8	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	2	d	9	m	0	m	8	y	2	y	0	y	1	y	8
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LIQ02

Notice of statement of affairs



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

Lane Bednash

Company name

CMB Partners UK Limited

Address

37 Sun Street

London

Post town

EC2M 2PL

County/Region

Postcode

Country

DX

Telephone

020 7377 4370



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

ATM Modes Limited

on the 20 August 2018, 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.

Full Name

Stavros Megalinos

Signed

~~Megalinos~~

Dated

20/8/18

ATM Modes Limited
Statement Of Affairs as at 20 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

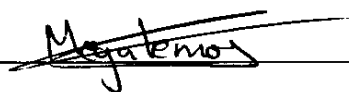
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

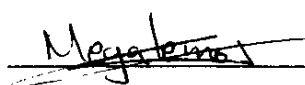
20/8/18

ATM Modes Limited
Statement Of Affairs as at 20 August 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge 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 post 14 September 2003	
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)	
Trade & Expense Creditors	67,550.00
Director's Loan Account	1,000.00
HM Revenue & Customs - VAT	550.00
HM Revenue & Customs - PAYE	536.00
	69,636.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(69,636.00)
Estimated deficiency/surplus as regards creditors	(69,636.00)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(69,736.00)

Signature



Date

20/8/18

CMB Partners UK Limited
ATM Modes Limited
B - Company Creditors

Key	Name	Address	£
CA00	Angel Trimmings Limited	24 Lumina Way, Enfield, EN1 1FS	600.00
CH00	HM Revenue & Customs	HMRC National Insolvency Unit (NIU), Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	550.00
CH02	HM Revenue & Customs	NI Contributions and Employers Office, BX9 1BX	536.00
CI00	Islington Council	Anti-Social Behaviour, Environmental Services, 222 Upper Street, London, N1 1XR	80.00
CN00	Nuneaton & Bedworth NNDR	Finance and Procurement, Town Hall, Nuneaton, CV11 5AA	36,314.56
CS00	SC Modeto Tex SRL	Braila, Independetei bld, No 16, bl B5, Groundfloor	3,988.26
CS01	Southend-on-Sea Borough Council	Civic Centre, Victoria Avenue, Southend-on-Sea, Essex, SS2 6ER	26,566.77
7 Entries Totalling			68,635.59



Signature

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20 August 2018 16:44

CMB Partners UK Limited
ATM Modes Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Skevos Megalemos	98 Fonthill Road, London, England, N4 3HT	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling				1.00	100		

Signature Megalemos
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