

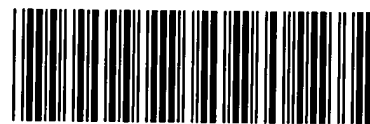
LIQ02

Notice of statement of affairs



Companies House

MONDAY



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A16

03/08/2020

#255

COMPANIES HOUSE

1 Company details

Company number 1 1 6 3 6 6 6 1

Company name in full Kohns Bakery (Factory) Ltd

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

2 Liquidator's name

Full forename(s) Yiannis

Surname Koumettou

3 Liquidator's address

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

Country

4 Liquidator's name ①

Full forename(s) Ninos

Surname Koumettou

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 1 Kings Avenue

Street

Post town London

County/Region

Postcode N 2 1 3 N A

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	6	m	0	m	6	y	2	y	0	y	2	y	0
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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	0	d	3	m	0	m	8	y	2	y	0	y	2	y	0
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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	Elias Evagora
Company name	Begbies Traynor (Central) LLP
Address	1 Kings Avenue
Post town	London
County/Region	
Postcode	N 2 1 3 N A
Country	
DX	DX 36953 Winchmore Hill
Telephone	020 8370 7250

**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

Kohns Bakery (Factory) Ltd

Company Registered Number: 11636661

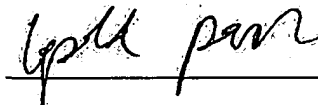
on the 26 June 2020, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name Leopold Posen

Signed



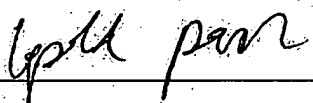
Dated

26 June 2020

Kohns Bakery (Factory) Ltd
Company Registered Number: 11636661
Statement Of Affairs as at 26 June 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	13,452.00	5,000.00
Goodwill	6,109.00	6,109.00
Cash at Bank	218.22	218.22
Estimated total assets available for preferential creditors		11,327.22

Signature  Date 26 June 2020

Kohns Bakery (Factory) Ltd
Company Registered Number: 11636661
Statement Of Affairs as at 26 June 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,327.22
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	11,327.22
2nd Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards 2nd preferential creditors	11,327.22
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,327.22
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	11,327.22
Debts secured by floating charges post 14 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	11,327.22
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,327.22
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	101,016.60
HMRC (non VAT)	70,099.09
Kohns Bakery Ltd	140,000.00
	311,115.69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(299,788.47)
Estimated deficiency/surplus as regards creditors	(299,788.47)
Issued and called up capital	
Ordinary Shareholders	100.00
	100.00
Estimated total deficiency/surplus as regards members	(299,888.47)

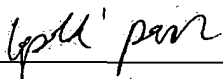
Signature

[Handwritten Signature]

Date 26 June 2020

Begbies Traynor (Central) LLP
Kohns Bakery (Factory) Ltd
Company Registered Number: 11636661
B - Company Creditors

Key	Name	Address	£
CA00	AGS Doors & Shutters	1b, 1 Barlow Way, Rainham, RM13 8BT	222.00
CA01	Alpine Frozen Desserts	36 Theydon Rd, Clapton, London, E5 9NA	89.76
CA02	Andora Carpet Centre	25 Grosvenor Way, London, E5 9ND	1,837.40
CB00	B&H Cars Ltd	Shanklin Rd, Tottenham, London, N15 4FB	6,087.20
CB01	Bako	Units 1-6 Merton Industrial Park, Lee Road, Wimbledon, London, SW19 3XX	1,175.37
CB02	Bluebox		89.93
CC00	Charedi Dairies Ltd	31 Berkeley Rd, London, N15 6HH	4,013.64
CC01	Chocolate Fantasies	62 Stamford Hill, Cazenove, London, N16 6XS	237.50
CC02	Creeds Ltd	Brunel Gate, A3, Aylesbury, HP19 8AR	140.62
CD00	Direct 365	Oasis Business Park, 1 Prescott Rd, Up Holland, Skelmersdale, WN8 9RD	90.00
CD01	Dome Safety	11 Gordon House, Stamford Hill, London, N16 5FG	1,050.00
CD02	Dr Rubbis Ltd	Office 5, Unit 14 Grosvenor Way, Clapton, London, E5 9ND	740.88
CD03	Drumstick Products Co Ltd	Unit 21-23 Millmead Industrial Estate, Millmead Road, Ferry Lane, London, N17 9QU	4,465.60
CE00	ESIJD Energy Consult Ltd	3 Chislehurst Place, Great Denham, Bedford, MK40 4TT	5,925.75
CE01	Euro Disposables Ltd	7 Granard Business Centre, Mill Hill, London, NW7 2DQ	2,899.95
CF00	Farmville Ltd	Unit D2, 15-17 Tariff Rd, London, N17 0DY	5,670.56
CF01	Food Hygiene		864.00
CF02	Freeze Rite Ltd	Unit 7 Triumph Trading Estate, Tariff Rd, London, N17 0EB	3,910.50
CF03	Fresh'n'Fruity	15 Malt Mill Bank, Barwell, Leicester, LE9 8GS	70.66
CG00	Global Kosher	Unit 1 Butterfield Business Park, The Quad, Great Marlings, Luton, LU2 8DL	773.45
CH00	Heygates Ltd	Bugbrooke Mills, Northampton, NN7 3QH	1,868.41
CH01	Hoffmans Foods	Second Ave, London, N18 2PG	1,007.43
CH02	Hollyfields Farm Produce Ltd	Unit 2 Lanhedge Lane, London, N18 2TQ	4,114.40
CH03	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	70,099.09
CI00	I. Waterman (Boxmakers) Ltd	24 Assembly Passage, Mile End Rd, Stepney Green, London, E1 4UT	996.00
CJ00	J.Trade Ltd	77 Heron Dr, Finsbury Park, London, N4 2FS	900.00
CK01	Kedassia	140 Stamford Hill, Clapton, London, N16 6QT	1,500.00
CK02	Kent Foods	Old Run Rd, Hunslet, Leeds, LS10 2JH	880.00

Signature 

Begbies Traynor (Central) LLP
Kohns Bakery (Factory) Ltd
Company Registered Number: 11636661
B - Company Creditors

Key	Name	Address	£
CK03	Kyver & Dale	Suite 101, Pride House, Shanklin Rd, London, N15 4FB	202.50
CK04	Kohns Bakery Ltd	Flat 24, Cazenove Mansions, Cazenove Road, London, N16 6AR	140,000.00
CL00	London Borough of Hackney	Hackney Service Centre, 1 Hillman Street, London, E8 1DY	1,242.00
CM00	Mainway		3,765.00
CM01	Marketingle Ltd	c/o Kyver Dale, Suite 101 Pride House, Shanklin Rd, Londn, N15 4FB	2,779.63
CM02	Mono		900.00
CM03	Minark Ltd	51 Craven Park Road, London, N15 6AH	155.40
CN00	New Enterprise Pest Control	239 Bullsmoor Lane, Enfield, EN1 4SB	216.00
CN01	Nisbets	3 Regent St, Leeds, LS2 7QA	1,666.01
CO00	Olam Foods Ltd	16 Grosvenor Way, Clapton, London, E5 9ND	1,532.20
CP00	Phoods Ltd	5c Pickett's Lock Ln, London, N9 0AS	4,505.40
CP01	Practical Car & Van Rental		328.33
CP02	Prima Tapes & Labels Ltd	Faraday Way, Orpington, BR5 3QW	6,195.79
CP03	Print Outlet Ltd	Ravensdale Industrial Estate, Unit 5 Timberwharf Rd, London, N16 6DB	1,108.80
CR00	Rumpler's Kosher Food Distributors	Unit 24-27, Mill Mead Industrial Centre, Mill Mead Rd., London, N17 9QU	2,348.40
CS00	Snowcrest	Snowcrest House, 1-7 Garman Rd, London, N17 0UR	1,712.94
CS01	S. Schwartz Ltd	33A Fournier St, Spitalfields, London, E1 6QE	3,187.00
CS02	Sova Food Wholesale Ltd	Unit 3A, Nobel Rd, London, N18 3BH	3,073.55
CT00	Teakcroft	Carlton Park Ind. Estate, Unit 32 Ronald Lane, Main Road, Carlton, Saxmunham, Suffolk, IP17 2NL	1,703.68
CT01	Techlane Ltd	51 Craven Park Road, London, N15 6AH	2,875.20
CT02	The Daily Luach Ltd	24 Summit Estate Portland Avenue, London, N16 6EU	205.00
CT03	The Feed Bins & Storage Company	Unit 1 Courtyard Business Centre, Southwold Drive, Nottingham, Nottinghamshire NG8 1PA	185.00
CT04	TZ Bookkeeping		2,595.00
CT05	Tomchei Shabbos London		100.00
CT06	Top Active Ltd (Hatov)	Millmead Business Centre, Mill Mead Industrial Centre, Mill Mead Rd, London, N17 9QU	3,442.50
CUY01	Y. L. Advertising Ltd		850.00
CW00	Water Mountain Ltd	84 Princes Park Avenue, London, NW11 0JX	396.00

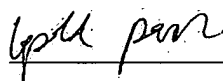
Signature



Begbies Traynor (Central) LLP
Kohns Bakery (Factory) Ltd
Company Registered Number: 11636661
B - Company Creditors

Key	Name	Address	£
CY00	Ying Trading	711 N Circular Road, London, NW2 7AX	384.00
CY02	Y&C Wholesale	Unit 19 Grosvenor Way, London, E5 9ND	991.99
CY03	YNL Imports	115 Craven Park Road, London, N15 6BL	748.27
58 Entries Totalling			311,115.69

Signature



Begbies Traynor (Central) LLP
Kohns Bakery (Factory) Ltd
Company Registered Number: 11636661
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HP00	Mr Leopold Posen	Fiat 24, Cazenove Mansions, Cazenove Road, London, N16 6AR	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature

