

The Insolvency Act 1986

Statement of Company's Affairs

s 95/99

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

01693771

Name of Company

(a) Insert full name (a) ANKH OFFICE SOLUTIONS LIMITED
of company

(b) Insert full name (b) Gerard Keith Rooney
and address Rooney Associates
2nd Floor
19 Castle Street
Liverpool, L2 4SX

(c) Insert date the liquidator of the above named company attach a statement of the
company's affairs as at 16th April 2015

Signed



Date 16th April 2015

Presenter's reference GKR

For Official Use
Liquidation Post
Section room



Q4514MU0
17/04/2015 #44
COMPANIES HOUSE

QIQ

Statement of Affairs

ANKH OFFICE SOLUTIONS LIMITED
COMPANY NUMBER: 01693771

Statement as to affairs of 16th April 2015 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 Nigel Robinson

Signed



Dated 16th April 2015

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None		
Assets subject to floating charge		
None		
Uncharged assets		
Cash at bank	2452	2452
Debtors	2543	500
Cheques in hand	569	569
Estimated total assets available for preferential creditors	5564	3521

Signature

Date 16th April 2015

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 3521
Liabilities	
Preferential creditors -	663
Estimated surplus as regards preferential creditors	£ 2858
Estimated prescribed part of net property where applicable (to carry forward)	£ none
Estimated total assets available for floating charge holders	£2858
Debts secured by floating charges	£ NONE
Estimated surplus of assets after floating charges	£2858
Estimated prescribed part of net property where applicable (brought down)	£ none
Total assets available to unsecured creditors	£ 2858
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 114549
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£111691
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£ 100
Issued and called up capital	£
Estimated total deficiency as regards members	£ 111791

Signature

Date 16th April 2015

Company Creditors

2

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Signature -

Date 16th April 2015

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