

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to section 95/99 of  
the Insolvency Act 1986**

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

1879601
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**Name of Company**

Areamas Limited

**I / We**

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 February 2015

Signed



Date 27 February 2015

Marshall Peters  
Heskin Hall Farm  
Wood Lane  
Heskin  
Preston  
PR7 5PA

Ref A073/CM/AH/JT/KC

**For Official Use**

Insolvency Section | Post Room

SATURDAY



\*Q42NPXXS\*  
07/03/2015 #107  
COMpanies House

**Statement of Affairs**

Statement as to affairs of

Areamas Limited

on the 27 February 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name KARIM MOLOO

Signed 

Dated 27/02/15

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**Areamas Limited**  
**Statement Of Affairs as at 27 February 2015**

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
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**Assets subject to fixed charge:**

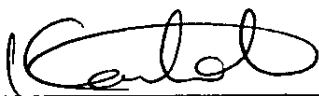
**Assets subject to floating charge:**

**Uncharged assets:**

**Estimated total assets available for preferential creditors**

**NIL**

Signature



Date

27/02/15

**Areamas Limited**  
**Statement Of Affairs as at 27 February 2015**

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
<b>Preferential Creditors -</b>		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<b>NIL</b>
		<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>NIL</b>
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>NIL</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>		
Trade & Expense Creditors	2,500 00	
Directors Loan Account	301,416 00	
Inland Revenue (PAYE)	8,993 00	
Revenue & Customs (Corp Tax)	61,429 00	
		<b>374,338 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(374,338 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(374,338 00)</b>
Issued and called up capital		
Ordinary Shareholders	10,000 00	
		<b>10,000 00</b>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(384,338 00)</b>

Signature  Date 27/02/15

שבת  
לפני

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ה'תש"ז, יום חמישי, כ"ב אלול, תש"ז

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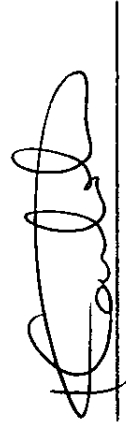
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**Marshall Peters**  
**Areamas Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AMS Accountants	Queens Court, 24 Queen Street, Manchester, M2 5HX	2,500.00
CH00	HM Revenue & Customs (PAYE)	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	8,993.00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH02	HM Customs & Excise (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH03	HM Revenue & Customs (Corp Tax)	Inland Revenue, Enforcements Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	61,429.00
CM00	Karim Moloo (Directors Loan Account)		301,418.00
<b>6 Entries Totalling</b>			<b>374,338.00</b>

Signature



**Marshall Peters  
Areamas Limited  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HMO0	Karim Moloo		0	10,000	0	10,000
1 Entries Totalling						10,000

Signature 