

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

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Company Number

03173835

Name of Company

ARA Management Limited

I / ~~We~~

Nedim Ailyan, 142-148 Main Road, Sidcup, Kent, DA14 6NZ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 14 May 2015

Signed

Date 14 May 2015

Abbott Fielding Limited
142-148 Main Road
Sidcup
Kent
DA14 6NZ

Ref ARAM001/NPA/RFD/CH

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Insolvency Section

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ARA Management Limited

on the 14 May 2015 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

BENJAMIN ALEXANDER FARMACE

Signed

BA

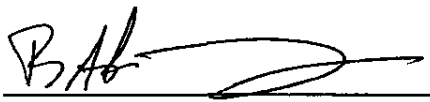
Dated

14 05. 15.

ARA Management Limited
Statement Of Affairs as at 14 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Rent Deposit	15,654 00	Uncertain
Runcycle Limited		(5,003 43)
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	18,327 48	18,327 48
Alexander Ramage Associates LLP - In liq	26,603 11	Uncertain
Estimated total assets available for preferential creditors		18,327 48

Signature  Date 14 / 05 / 15

ARA Management Limited
Statement Of Affairs as at 14 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		18,327 48
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	12,002 13	
		12,002 13
Estimated deficiency/surplus as regards preferential creditors		6,325 35
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		6,325 35
 Estimated prescribed part of net property where applicable (to carry forward)		
Estimated total assets available for floating charge holders		6,325 35
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		6,325 35
 Estimated prescribed part of net property where applicable (brought down)		
Total assets available to unsecured creditors		6,325 35
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,561 10	
Employees	91,467 95	
HM Revenue and Customs - PAYE and NIC	7,827 11	
HM Revenue and Customs - VAT	10,381 53	
		123,237 69
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(116,912 34)
Estimated deficiency/surplus as regards creditors		(116,912 34)
 Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(117,012 34)

Signature  Date 14/05/15

Abbott Fielding Limited
ARA Management Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barlow Robbins	Concord House, 165 Church Street East, Woking, Surrey, GU21 6HJ	1,613 40
CC00	Coplestons	Suite 2, 9 West End, Kemsing, Sevenoaks, Kent, TN15 6PX	2,736 00
CE00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	18,208 64
CE01	EDF Energy	Freeport 3815, Hove, BN3 5AW	0 00
CF00	Fidelity Ltd	Unit 1A Birchwood One, Business Park, Dewhurst Road, Warrington, WA3 7GB	253 21
CF02	FX Direct Ltd	Unit 6C, Manor Way, Old Woking, Surrey, GU22 9JX	900 30
CG00	Greigg & Greigg	Two Skyline Place, 5203 Leesburg Pike, Suite 600, Falls Church, Virginia 22041, USA	3,001 00
CM00	Morgan Lewis & Brockius LLP	One Market, Spear Street Tower, San Francisco CA 94105, USA	2,818 00
CP00	Personnel Hygiene Serv Ltd	Western Industrial Estate, Caerphilly, Mid Glamorgan, CF8 1XH	568 18
CP01	Pitney Bowes	PO Box 4238, The Pinnacles, Harlow, Essex, CM19 5LS	155 12
CS00	SCB Services Ltd	The Croft, Clews Lane, Bisley, Surrey, GU24 9DZ	758 66
CS01	Shred-It	Ground Floor, Corner House, 177 Cross Street, Sale, Manchester, M33 7JQ	252 00
CT00	Touchstone Resources Ltd	Unit 4 Medina Court, Victory Yard, Arctic Road, Cowes, Isle of Wight, PO31 7XD	505 23
CW00	Runcycle Ltd c/o Wadham & Isherwood	One Crown Square, Church Street East, Woking, Surrey, GU21 6HR	5,003 43
		Security Given Rent Deposit Deed Date Given 13/05/2009	
EC00	Mrs Sandie Cox	20 Owen Road, Godalming, GU7 3EN	23,729 92
EC01	Mrs Pauline Cockburn	48 Middle Walk, Woking, GU21 6XT	11,064 39
ED00	Mr Mark Dainty	67 Ashby Avenue, Chessington, Surrey, KT9 2BT	2,035 56
ED01	Mrs Patricia Downes	27 The Plateau, Warfield Park, Bracknell, Berks, RG42 3RH	5,208 50
EF00	Mrs Philippa Frayne	6 Magnolia Way, Fleet, GU52 7J2	27,943 01
EG00	Mrs Claire Grimley	28B Church Street, Weybridge, KT13 8DX	9,345 39
EM00	Mr Joel McDonald	21 Meadow Court, Anchor Meadows, Farnborough, Hants, GU14 0HU	4,800 33
EP00	Mrs Jane Purchase	19 Ravens Close, Knaphill, Woking, GU21 2LD	7,882 52
ET00	Mrs Jane Tingley	69 Dairymans Walk, Weybrook Park, Burpham, Guildford, GU4 7FF	11,460 46
23 Entries Totalling			140,243.25



Signature

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