

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

Company Number

04746618

Name of Company

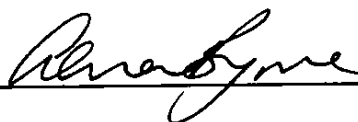
AKAK Limited T/A Spokeshirts

I / ~~we~~

Alison M Byrne
Suite 3, Farleigh House
Farleigh Court, Old Weston Road
Flax Bourton
Bristol, BS48 1UR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 April 2011

Signed




Date

21 April 2011

Byrne Associates
Suite 3, Farleigh House
Farleigh Court, Old Weston Road
Flax Bourton
Bristol, BS48 1UR

Ref AK1108B/AMB/RLG/CEB/WJV

Ins	Official Use		
			
	A41	*AJYYDTNI*	
	27/04/2011 17		
WEDNESDAY		COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

AKAK Limited T/A Spokeshirts

on the 21 April 2011 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

ALASTAIR K.W.G.

Signed



Dated

21/4/11.

AKAK Limited T/A Spokeshirts
Statement Of Affairs as at 21 April 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Volkswagen Transporter Shuttle - YK07 NZ	8,125 00	11,000 00	
Starkey Hire		(6,452 64)	
		4,547 36	4,547 36
Assets subject to floating charge:			
Uncharged assets:			
Plant, Machinery & Office Equipment	18,853 00		2,615 00
Stock	1,425 00		215 00
Book Debts (Uncharged)	69,373 00		10,117 00
Cash at Bank	1,375 00		792 00
Director's Loan Account	23,059 00		22,041 00
Goodwill	11,060 00		15,000 00
Estimated total assets available for preferential creditors			55,327 36

Signature



Date

21/4/11

AKAK Limited T/A Spokeshirts
Statement Of Affairs as at 21 April 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	55,327 36
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	55,327 36
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	55,327 36
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of 4,547 36	
Estimated total assets available for floating charge holders	55,327 36
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	55,327 36
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	55,327 36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,065 04
Banks/Institutions	56,007 31
Inland Revenue	17,867 00
HM Customs & Excise	6,500 00
	113,439 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(58,111 99)
Estimated deficiency/surplus as regards creditors	(58,111 99)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(58,211 99)

Signature



Date

21/4/11

Byrne Associates
AKAK Limited T/A Spokeshirts
B - Company Creditors

Key	Name	Address	£
CC00	Colenso Screen Services Ltd	Units 2-3 Fair Oak Court, Whitehouse Industrial Estate, Runcom, Cheshire, WA7 3DX	85 20
CD00	Suzette Darby	9 Trotman Avenue, Tilsdown, Dursley, Glos, GL11 5RE	50 00
CD01	Digital Frames Com	Unit 4 Ashville Park, Short Way, Thornbury, BS35 3JU	4,889 17
CE00	Eclipse Internet Ltd	Portland House, Longbrook Street, Exeter, Devon	23 94
CE01	EON	Customer Service Centre, PO Box 7750, Nottingham, NG1 6WR	70 88
CF00	F&G Services	The Old Mill, Charfield Road, Kingswood, Gloucestershire, GL12 8RL	235 87
CH00	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AF	6,500 00
CI00	Inland Revenue	Government Building, Castle Street, Merthyr Tydfil, CF47 8AA	17,867 00
CI01	Inland Revenue	Government Building, Castle Street, Merthyr Tydfil, CF47 8AA	3,542 00
CK00	Kingfisher Apparels Ltd	1 Bacon Lane, Edgware, Middlesex, HA8 5AS	236 41
CL00	Lloyds TSB Bank	C/O DWF LLP, 5 St Paul's Square, Old Hall Street, Liverpool, L3 9AE	50,148 31
CL01	Lloyds TSB Bank	C/O DWF LLP, 5 St Paul's Square, Old Hall Street, Liverpool, L3 9AE	5,859 00
CP00	Pencarrie Ltd	Pencarrie House, Eagle Way, Sowton, Exeter, EX2 7HY	20,830 21
CS00	Severn Trent Water	Customer Relations, Sherbourne House, ST Martins Road, Coventry, CV3 6BR	45 12
CS01	Sew Personal	7 The Dingle, North Yate, Bristol	192 78
CV00	Vine Property Management LLP	3 Vine Terrace, High Street, Harborne, Birmingham, B17 9PU	654 74
CW00	Whyatt Pakeman	Colkin House, 16 Oakfield Road, Clifton, Bristol	1,160 00
CY00	Yell Ltd	Queens Walk, Oxford Road, Reading, Berks	1,047 72
EK00	Mrs Konka	20 Lower Dorrington, London Road, Stroud, Glos, GL5 2AR	1 00
RK00	Alastair King	15 Hillesley Road, Kingswood, Wotton Under Edge, Gloucestershire, GL12 8RU	0 00
RK01	Victoria King	15 Hillesley Road, Kingswood, Wotton Under Edge, Gloucestershire, GL12 8RU	0 00
21 Entries Totalling			113,439.35

Signature

