

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

05899698

Name of Company

A2Z Investments Limited

We

Jonathan E Avery-Gee, 17 St Ann's Square, Manchester, M2 7PW

Stephen L Conn, 17 St Ann's Square, Manchester, M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 3/1/14

Signed

Date 03 January 2014

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref A0003/JAG/SLC/EAG

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For Official Use
Insolvency Section | Post Room
A21 04/01/2014 #181
* A2YTYLGH *
COMPANIES HOUSE

SATURDAY



Statement of Affairs

Statement as to affairs of

A2Z Investments Limited

on the 3 January 2014 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

NAVEED ASHRAF

Signed

N. A.

Dated

03/01/2014 N.A.

A2Z Investments Limited
Statement Of Affairs as at 3 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	250,000 00	200,000 00
Chargeholder (1)		(254,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



A2Z Investments Limited
Statement Of Affairs as at 3 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,758,037 30
	<u>4,758,037 30</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(4,758,037 30)
Estimated deficiency/surplus as regards creditors	(4,758,037 30)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(4,758,137 30)</u>

Signature

Date 03/01/2014

CG&Co
A2Z Investments Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 4805, Worthing, BN11 9QW	250 00
CC00	Companies House	Main Office, Companies House, Crown Way, Cardiff, CF14 3UZ	1,500 00
CE00	E On	Newstead Court, Sherwood Business Park, Nottingham, NG15 0DR	750 00
CH00	HM Revenue & Customs	Central Insolvency Sift Team, National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L74 1AD	3,000 00
CK00	Kaupthing Singer & Friedlander (In Admin)	21 New Street, Bishopsgate, London, EC2M 4HR	3,078,707 00
CL00	Lancashire Mortgage Corporation	(Charles Street Investments Ltd), Lake View, Lakeside, Cheadle, SK8 3GW	1,300,000 00
CM00	Manchester City Council	PO Box 532, Town Hall, Manchester, M60 2LA	200 00
CN00	National Westminster Bank plc	Sue Hall, Senior Corporate Manager, Global Restructuring Group, Royal Bank of Scotland Group plc, 4th Floor, 1 Spinningfields Square, Manchester, M3 3AP	369,130 30
CS00	Stockport Metropolitan Council	Fred Perry House, Edward Street, Stockport, SK1 3UR	3,000 00
CU00	YD Associates	Cocksfoot Lane, Ashton Under Lyne, OL5 9JA	0 00
CY00			1,500 00
11 Entries Totalling			4,758,037.30

✓ 1.1

Signature

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