

**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

06864868

Name of Company

Forward Ariana Limited

I

Myles Jacobson
Street SPW
Gable House
239 Regents Park Road
London, N3 3LF

the liquidator of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed

Date 10 April 2015

Streets SPW
Gable House
239 Regents Park Road
London
N3 3LF

Ref F984/MJ/SS/L6

For Official Use

Insolvency

SATURDAY



A452GQ1U

A16

11/04/2015

#325

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Forward Ariana Limited

on the 10 April 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

GAILE SMITH

Signed



Dated

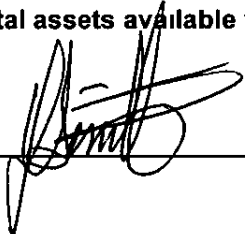
10 04 15

Forward Ariana Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment & Furniture	1,438 00	NIL
Debtors	49,246 19	36,934 64
Kevin Shadbolt	NIL	Uncertain
Cash at Bank	16,477 20	16,477 20
Goodwill	NIL	NIL
Database	NIL	NIL
Estimated total assets available for preferential creditors		53,411 84

Signature



Date

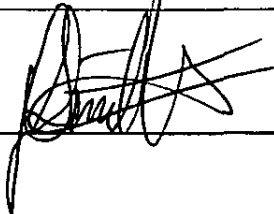
10.04.15

Forward Ariana Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		53,411 84
Liabilities		
Preferential Creditors -		
Arrears of Wages & Holiday Pay	2,400 00	2,400 00
Estimated deficiency/surplus as regards preferential creditors		51,011 84
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		51,011 84
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		51,011 84
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		51,011 84
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		51,011 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	56,758 91	
Employees' Redundancy/Notice/Wages	15,119 52	
HM Revenue & Customs - PAYE/NIC	4,575 58	
Landlord	9,120 00	
		85,574 01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(34,562 17)
Estimated deficiency/surplus as regards creditors		(34,562 17)
Issued and called up capital		
Ordinary Shares	200 00	200 00
Estimated total deficiency/surplus as regards members		(34,762 17)

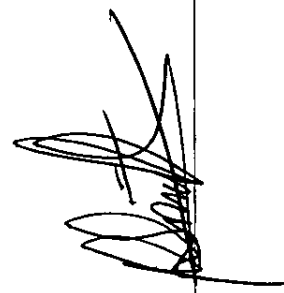
Signature



Date 10.04.15

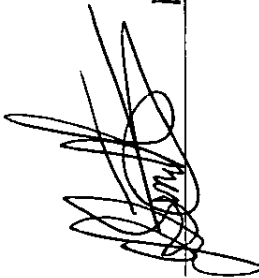
Streets SPW
Forward Ariana Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Menzies International Limited	5 The Enterprise Centre, Kelvin Lane, Crawley, RH10 2PE	1,837 65
CA01	All-Freight Packing	Unit 3 Ashford Business Complex, 166 Feltham Road, Ashford, Middlesex, TW15 1YQ	297 00
CB00	British Telecom	Debt Recovery Team, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	179 57
CC00	CDN Consular Services	Osbourne House, Runnymede House, High Street, Egham, TW20 9HQ	56 40
CD00	DNATA - Radius Park	Unit 8 Radius Park, St Anthony's Park, Feltham, Middlesex, TW14 0NG	283 19
CD01	DHL International (UK) limited	Hillblom House, Dukes Green, Faggs Road, Feltham, TW14 0LR	243 94
CF00	Federal Express Europe Inc	Sutherland House, Matlock Road, Foleshill, Coventry, CV1 4JQ	188 76
CH00	HM Revenue & Customs - PAYE/NIC	DMB Campaign Croydon HMRC, DMB484, BX4 5AB	4,575 58
CI00	IATA CASS	Metro Building, 1 Butterwick, Hammersmith, London, W6 8DL	51,249 94
CS00	Sound Moves (UK) Limited	Abbeygate House, Challenge Road, Ashford, Middlesex, TW15 1AX	9,120 00
CS01	Syntegra	Unit 1 Hurstwood Court, Meadowcroft Way, Leigh, Lancashire, WN7 3XZ	1,209 38
CS02	Sage (UK) Limited	North Park, Newcastle upon Tyne, NE13 9AA	501 00
CT00	TNT International	PO Box 186, Ramsbottom, Bury, BL0 9GR	640 08
CV00	Viking Direct	PO Box 279, Leicester, LE3 1YU	72 00
EC00	Mr F P Clow	68 Shortwood Avenue, Middlesex, Staines, TW18 4JL	9,795 28
ES00	Mrs A J Shackleton	15 Willoners, Slough, Berkshire, SL2 1SY	3,463 22
RS00	Mrs G Smith	Fir Cottage, 1 Ashford Road, Feltham, Middlesex, TW13 4QR	4,261 02
17 Entries Totalling			87,974.01

Signature  10.04.15

Streets SPW
Forward Ariana Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr J A Reeves	6 Lammas Close, Staines, TW18 4XT	0	50	0	50
HS00	Mr K K Shadbolt	27 St Marychurch Road, Torquay, Devon, TQ1 3JF	0	150	0	150
2 Entries Totalling						200

Signature  10 04 15