

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**

06919905

Name of Company

A L Z (UK) Limited

I / We

Eric Walls, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne &amp; Wear, NE11 0RU

Wayne Harrison, C12 Marquis Court, Marquisway, TVTE, Gateshead, Tyne &amp; Wear, NE11 0RU

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 02 June 2015

Signed



Date 02 June 2015

KSA Group Ltd  
 C12 Marquis Court  
 Marquisway, TVTE  
 Gateshead  
 Tyne & Wear, NE11 0RU

Ref K2530/EW/WH/JE

Insol

FRIDAY

**For Official Use**

"A48VYHQW"

A04 05/06/2015 #132

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

A L Z (UK) Limited

on the 2 June 2015 the date of the resolution for winding up

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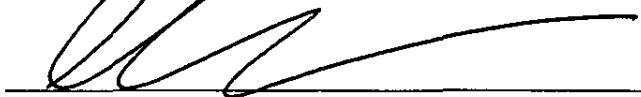
**Statement of truth**

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

Full Name

MARY MIDDLETON

Signed



Dated

2/June 2015

A L Z (UK) Limited  
Statement Of Affairs as at 2 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Funds Held by the Liquidators	3,000 00	3,000 00
Director's Overdrawn Loan Account	35,493 00	Uncertain
Cash at Bank	200 00	200 00
Debtors	2,000 00	1 00
<b>Estimated total assets available for preferential creditors</b>		3,202 00

Signature \_\_\_\_\_

Date \_\_\_\_\_

*2/JUNE 2015*

A L Z (UK) Limited  
Statement Of Affairs as at 2 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,202 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,202 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,202 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,202 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,202 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,202 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,875 54
Employees- Estimated Notice Pay	800 00
	55,675 54
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(52,473 54)
<b>Estimated deficiency/surplus as regards creditors</b>	(52,473 54)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(52,573 54)

Signature \_\_\_\_\_

Date \_\_\_\_\_

  
2/JUNE/2015

'A L Z (UK) Limited  
Statement Of Affairs as at 2 June 2015

B - List of Creditors

Unsecured Creditors

Name	Address	£
HM Revenue & Customs (VAT)	ICHU , Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	16,622 55
HM Revenue & Customs (PAYE)	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1,000 00
HM Revenue & Customs (CT)	ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	37,252 99
Mr Mark Middleton	N/A	800 00
		<b>55,675 54</b>
		<b>Total</b> <b>55,675 54</b>

Signature \_\_\_\_\_

Date \_\_\_\_\_

2nd June 2015