

**The Insolvency Act 1986  
Statement of Company's Affairs**

**Pursuant to Section 95/99 of the  
Insolvency Act 1986**

For official use

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**To the Registrar of Companies**

**Company Number**

07266615

**Name of Company**

**ROKHAM FITNESS UK LTD**

Ashok K Bhardwaj  
47/49 Green Lane,  
Northwood, Middlesex HA6 3AE

The Liquidator(s) of the name company attach a statement of the company's affairs as at 26<sup>th</sup> January 2015

Signed



Date 26 01 2015

**Presented by**

Bhardwaj  
Insolvency Practitioners  
47/49 Green Lane  
Northwood, Middlesex HA6 3AE

For official use

THURSDAY



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COMPANIES HOUSE

## Statement of Affairs

Statement as to the affairs of

ROKHAM FITNESS UK LTD

on the 26<sup>th</sup> January 2015 the date of the opinion formed by the Director under Section 99 of the Insolvency Act 1986

## STATEMENT OF TRUTH

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

Full Name

Şabır Akhtar

Signed

Shobha Alekher

Dated

26<sup>th</sup> January 2015

**STATEMENT OF AFFAIRS  
of  
ROKHAM FITNESS UK LTD**

as at the 26<sup>TH</sup> JANUARY 2015

**A - Summary of Assets**

	<b>Book Value</b> £	<b>Estimated to Realise</b> £
<b>ASSETS</b>		
<b>Assets subject to fixed charge:-</b>	NIL	NIL
<b>Assets Subject to Floating Charge: -</b>	NIL	NIL
<b>Assets Unencumbered: -</b>		
Plant & machinery	2,843.25	Uncertain
<b>Estimated total assets available to preferential creditors</b>	<b>£</b>	
	<b>2,843.25</b>	<b>Uncertain</b>

Signature:

Insol/pre-liqudation/Statement of Affairs (A) doc

Date 26<sup>th</sup> January 2015

## A1 – Summary of Liabilities

**Estimated total assets available for preferential creditors (carried from page A:-**

### LIABILITIES

Preferential creditors -

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	NIL	NIL

**Estimated deficiency/surplus as regards preferential creditors**

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	NIL	NIL

Estimated prescribed part of net property where applicable (to carry forward)

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	NIL	NIL

**Estimated total assets available for floating charge holders**

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	NIL	NIL

Debts secured by floating charges

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	NIL	NIL

**Estimated deficiency/surplus of assets after floating charges**

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	NIL	NIL

**Total assets available to unsecured creditors**

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	35,907.22	35,907.22

**Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)**

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	(35,907.22)	(35,907.22)

Shortfall to floating charge holders (brought down)

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	NIL	NIL

**Estimated deficiency/surplus as regards creditors**

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	(35,907.22)	(35,907.22)

Issued and called up capital

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	2.00	2.00

**Estimated total deficiency/surplus as regards members**

		<b>Estimated to Realise £</b>
		<b>Uncertain</b>
£	(35,909.22)	(35,909.22)

Signature



Date 26<sup>th</sup> January 2015

## ROKHAM FITNESS UK LTD

### CREDITORS

#### CROWN

HM Revenue & Customs - Corporation Tax	3,750 00
HM Customs & Excise - VAT	16,000 00

#### TRADE

Close Brother Premium Finance, 21st Floor Tolworth Tower, Ewell Road, Surbiton, Surrey, KT6 7EL	500 00
DPD Couriers Bessemer Road, Irlam, Manchester, M44 5BF	2500 00
Farooqui & Co Ltd 9 Norville Terrace, Headingley Lane, Leeds, LS6 1BS	1,500 00
Interlink Express Parcels Limited Litigation Dept, 15th Floor, Castlemead, Lower Castle Street, BS1 3AG	2,157 22
TNT Couriers Global House Central Park Estate, Mosley Road, Manchester, M17 1TT	7,000 00
UK Mail Couriers Unit C1 Moss Industrial Estate, St Helens Road, Leigh, Lancashire, WN7 3PT	2,500 00
<b>TOTAL</b>	<b>£ 35,907 22</b>

Shawn Akbar