

**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 26th 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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A05

29/01/2015

#106

COMPANIES HOUSE

Statement of Affairs

Statement as to the affairs of

ROKHAM FITNESS UK LTD

on the 26th 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

Shabir Akhtar

Signed



Dated

26th January 2015

STATEMENT OF AFFAIRS
of
ROKHAM FITNESS UK LTD

as at the 26TH JANUARY 2015

A - Summary of Assets

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

Signature: _____

[Handwritten Signature]

Date 26th January 2015

A1 – Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A:-	£	Uncertain
LIABILITIES		
Preferential creditors -	£ NIL	NIL
Estimated deficiency/surplus as regards preferential creditors	£	Uncertain
Estimated prescribed part of net property where applicable (to carry forward)	£ NIL	NIL
Estimated total assets available for floating charge holders	£	Uncertain
Debts secured by floating charges	£ NIL	NIL
Estimated deficiency/surplus of assets after floating charges	£	Uncertain
Estimated prescribed part of net property where applicable (brought down)	£ NIL	NIL
Total assets available to unsecured creditors	£	Uncertain
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 35,907 22	35,907 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(35,907.22)
Shortfall to floating charge holders (brought down)	£ NIL	NIL
Estimated deficiency/surplus as regards creditors	£	(35,907.22)
Issued and called up capital	£ 2 00	2.00
Estimated total deficiency/surplus as regards members	£	(35,909.22)

Signature

Shahid Akhtar

Date 26th 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

TOTAL

£ 35,907 22

Shah Akhbar