

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07650585

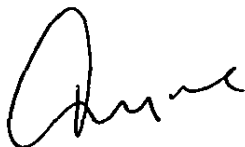
To the Registrar of Companies

ARROWE ALTERNATIVE INVESTMENTS LIMITED

[Insert full name(s) and address(es)]

We, D Moore and J M Titley of Leonard Curtis, 20 Chapel Street, Liverpool, L3 9AG, the Joint Liquidators of the above named Company, attach a statement of the Company's affairs as at 11 April 2014

Signed



Date 11 April 2014

Presenter's name, address and reference (if any)

Leonard Curtis
20 Chapel Street
Liverpool
L3 9AG

For official use

For official use

SATURDAY



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12/04/2014

#80

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

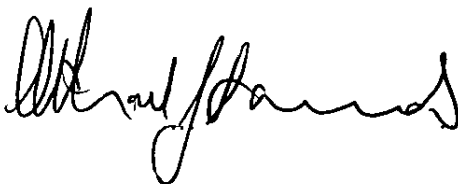
ARROWE ALTERNATIVE INVESTMENTS LIMITED

on the **11 April 2014** being a date not more than 14 days before 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 *MICHAEL JOSEPA SAUNDARI*

Signed 

Dated *11/4/14*

DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 11 APRIL 2014

	Note	Book value		Estimated to Realise	
		£	£	£	£
Assets Specifically Pledged					
None	1	Nil		Nil	
less charge holder	1	(N/a)		(N/a)	
Surplus / (Shortfall) c/fwd -		(Nil)		(Nil)	
Assets Not Specifically Pledged					
Cash at Bank	2		52		52
			52		52
Preferential Creditors					
Employee Claims / ERA 2006 Claims (est)			Nil		Nil
Net Property available for Prescribed Part*			52		52
Less Prescribed Part	3		(N/a)		(N/a)
Available for Floating Charge Creditor			52		52
Shortfall b/fwd -			(N/a)		(N/a)
Surplus c/fwd			52		52
Add Prescribed Part	3		N/a		N/a
Available for Ordinary Unsecured Creditors			52		52
Ordinary Unsecured creditors					
Trade and Expense Creditors (est)	4	(1,764)		(1,764)	
H M Revenue & Customs - Corp Tax (est)	5	(17,759)		(17,759)	
Total Ordinary Unsecured Creditors			(19,523)		(19,523)
Estimated Surplus/(Deficiency) as regards Creditors			(19,471)		(19,471)
Issued share capital			(100)		(100)
Estimated Surplus/(Deficiency) as regards Members			(19,571)		(19,571)

Signed

Mr M J Saunders

11 April 2014

APPENDIX II

NOTES TO THE ESTIMATED STATEMENT OF AFFAIRS

All book values have been taken from the Company's latest financial information or from valuations obtained from independent valuation agents. It should be noted that no provision has been made for the costs of preparation of the same, the costs of convening the meetings of members and creditors, agents' costs or the costs and expenses of the Liquidation.

1. **Assets Specifically Pledged**

No charges have been granted by the Company and no assets are considered to be subject to security.

2. **Assets**

Cash at Bank

The balance held at Barclays Bank plc was £52. There were no overdraft facilities available to the Company and the account was always in credit.

Liabilities.

2. **Trade and Expense Creditors**

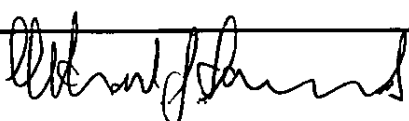
Details of the Company's trade and expense creditors have been provided by the director. The sum of £1,664 is owed to an associated Company who have settled an outstanding liability. The amounts shown should not be regarded as agreed and will be examined by a subsequently appointed liquidator. A detailed list of these amounts has been provided at Appendix III.

3. **H M Revenue & Customs**

The liability to HMRC in respect of unpaid Corporation Tax has been based on estimates from the directors and Company accountants.

Funds to cover the costs of the liquidation are being provided by the directors.

Signed


Mr M J Saunders

11 April 2014

B - Company Creditors

A660E Arrowe Alternative Investments Limited

Code	Name & Address	Amount of Debt
C0001	Ron Welsh & Co Chartered Accountants Mannamead Church Lane Neston Cheshire CH64 9US	100 00
C0002	HM Revenue & Customs Accounts Office Cumbemauld Glasgow G67 1YZ	0 01
C0003	HM Revenue & Customs CT Operations S0722 PO Box 3900 Glasgow G70 6AA	17,759 00
C0004	Michael Joseph Saunders 85 Irby Road Heswall Wirral CH61 6UZ	0 01
C0005	Jane Mary Saunders 85 Irby Road Heswall Wirral CH61 6UZ	0 01
C0006	Arrowe Financial Consultants Arrowe House Irby Road Wirral CH61 6UZ	1,664 00
		£19,523 03

Signature



Date

11/7/14