

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

--	--	--

Company Number

07869463

Name of Company

Quak Ltd

—/ We

Gary Birchall, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

Anthony Benjamin Fisher, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 June 2015

Signed



Date

04 June 2015

Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1521/GB/KV

Insc

TUESDAY



A4965CZS

A19 09/06/2015 #98
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Quak Ltd

on the 4 June 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

Andrea Mallon

Signed

Andrea

Dated

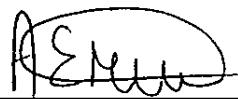
04/06/15

Quak Ltd
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date 4/6/15

Quak Ltd
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Estimated deficiency/surplus as regards floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,040 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	25,040 00
Estimated deficiency/surplus as regards creditors	(25,040 00)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
Estimated total deficiency/surplus as regards members	(25,042 00)

Signature

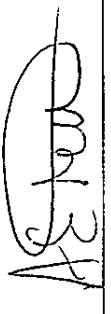
Date

4/6/15

**Debtfocus
Quak Ltd
B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	Baker Tilly Restructuring and Recovery LLP, 6th Floor, Salsbury House, 31 Finsbury Circus, London, EC2M 5SQ	6,749 00
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regan House, James St, Liverpool, L75 1AD	0 00
CN00	NW Debt Solutions	The Old Station, Berry Lane, Longridge, Preston, PR3 3JP	200 00
CJ00	Utility Warehouse	Rotherside Court, Rotherside Road, Eckington Business Park, Sheffield, S21 4HL	18,091 00
RA00	Ms Andrea Elizabeth Mellon	10 Bank Meadow, Horwich, Bolton, BL6 7HB	0 00
6 Entries Totaling			25,040 00

Signature



Debtfocus
Quak Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr James Mathias Mellon	c/o 10 Bank Meadow, Horwich, Bolton, BL6 7HB	0	1	0	1
HJ01	Ms Joan Mellon	c/o 10 Bank Meadow, Horwich, Bolton, BL6 7HB	0	1	0	1
2 Entries Totalling						2



Signature