

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

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

S95/99

To the Registrar of Companies

For Official Use

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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



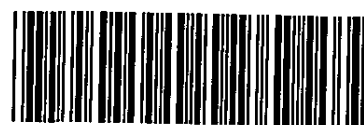
Date 04 June 2015

Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1521/GB/KV

Insol

TUESDAY



A19 *A4965CZS* #98
09/06/2015
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

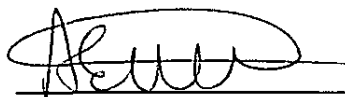
Statement of truth

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

Full Name

ANDREA MELLON

Signed



Dated

04/6/15

Quak Ltd
Statement Of Affairs as at 4 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

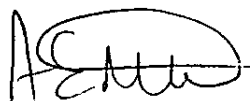
Signature  Date 4/6/15

Quak Ltd
Statement Of Affairs as at 4 June 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
		NIL
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		NIL
		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,040 00	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	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, Salisbury 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 Regian House, James St, Liverpool, L75 1AD	0 00
CN00	NW Debt Solutions	The Old Station, berry Lane, Longridge, Preston, PR3 3JP	200 00
CU00	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 Totalling			25,040 00



Signature

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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