

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

For Official Use

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Company Number

07944338

Name of Company

(a) Insert full name of company

(a) PORTSMOUTH A R K LTD

(b) Insert full name and addresses

IAWE (B)

Stephen Franklin
 Panos Eliades Franklin & Co
 Olympia House
 Armitage Road
 London
 NW11 8RQ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 30 July 2014

Signed

Date 31 July 2014

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

Panos Eliades Franklin & Co
 Olympia House
 Armitage Road
 London
 NW11 8RQ

For Official Use	
Liquidation Section	
Post Room	
FRIDAY	 <small>*A3DC8E9V*</small> A06 01/08/2014 #169 COMPANIES HOUSE

Statement of Affairs**PORTSMOUTH A R K LTD**

Statement as to affairs of Portsmouth A R K Ltd

on the 30th July 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 Nipa BegumSigned N.BegumDated 30th July 2014

Portsmouth A R K Ltd

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:		
Plant & Machinery	1,236	0
Estimated Total Assets available for Unsecured Non-Preferential Creditors	1,236	NIL

SIGNATURE N. B. 8282

DATE 30TH JULY 2014

A1 – Summary of Liabilities**Estimated to Realise**

Estimated Total Assets available for Unsecured Non-Preferential
Creditors (carried from page A)

Nil

Liabilities**Unsecured Non-Preferential Claims**

Accountants	600
Corporation Tax	3,250
Loan	750
PAYE/NIC	10,812
VAT	<u>32,679</u>
	(48,091)

Estimated Deficiency as regards Creditors

(48,091)

Issued and called up capital

Ordinary	100
	(100)

ESTIMATED TOTAL DEFICIENCY

£ (48,191)

SIGNATURE N. B. 2014DATE 30TH JULY 2014

PORTRSMOUTH A R K LTD

PORTRSMOUTH A R K LTD

Comments on the Director's Statement of Affairs

The Statement of Affairs does not reflect the costs of insolvency and realisation

Assets

Plant and Machinery

Plant and Machinery consists of linoleum put down in the kitchen which has no realisable value

Creditors

Unsecured creditors

Unsecured liabilities total £48,091. The amounts shown have been derived from the Company's records and may not necessarily agree with your own records. However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course. Creditors may also be entitled to claim VAT Bad Debt Relief on their claims.

£750 of the unsecured claims total relates to the funds that the Director personally injected into the Company

Shares

The issued and fully paid up share capital is £100 resulting in an overall total deficiency of £48,191

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
HM Revenue & Customs	ICHU, Room 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£10,812.00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regan House, James Street, Liverpool, L75 1AD	£32,679.07			0
HM Revenue & Customs	HM Revenue & Customs, CT Operations Brighton Office, CT Operations S0773, PO Box 29997, Glasgow, G70 5AB	£3,250.20			0
Mohammad Shah & Co	Bank House, 209 Merton Road, London, SW19 1EE	£600.00			0
Nipa Begum	5 Charity Road, Gosport, Hampshire, PO12 4NA	£750.00			0
TOTALS		£48,091.27			0

SIGNATURE N Begum

DATE 30TH JULY 2014

C COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)
Type of Share	No of Shares
Nominal Value	

Nipa Begum	5 Chantry Road, Gosport, Hampshire, PO12 4NA
	Ordinary
	100
	£100 00

SIGNATURE N.Begum

DATE 30TH JULY 2014