

**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**

08124045

Name of Company

Forest Reach Limited

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Mansoor Mubarik  
103 Scotney Gardens  
St Peters Street  
Maidstone  
Kent  
ME16 0GT

the liquidator of the above named company attach a statement of the Company affairs as at  
31 March 2014.

Signed:

Date:

31-Mar-14

Capital Books (UK) Limited  
103 Scotney Gardens  
St Peters Street  
Maidstone  
Kent  
ME16 0GT  
Our Ref: MM/HA/FRL/001

<b>For Official Use</b>	
Insolvency Section   Post Room	
THURSDAY	
*A3512M03*	
A15	03/04/2014
#221	
COMPANIES HOUSE	

**Statement of Affairs**

Statement as to affairs of

**FOREST REACH LIMITED**

on 31 March 2014 the date of the resolution for winding up

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**Statement of truth**

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

Full Name Paul Goodwin

Signed P. Goodwin

Dated 31/3/2014

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**FOREST REACH LIMITED**  
**Statement of Affairs as at 31 March 2014**

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
None	-	-
<b>Assets subject to floating charge:</b>		
None	-	-
<b>Uncharged assets:</b>		
None	-	-
<b>Preferential creditors</b>	<b>0.00</b>	<b>0.00</b>

Signature P.Goodwin Date 31/3/2014

Forest Reach Limited  
Statement of Affairs as at 31 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	0.00
<b>Liabilities</b>	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	0.00
Debts secured by floating charge	Nil
	0.00
Estimated prescribed part of net property where applicable (to carry forward)	
Based on floating charge assets of Nil	Nil
Estimated total assets available for floating charge holders	0.00
Debts secured by floating charges pre 15 SEPTEMBER 2003	-
Estimated deficiency/surplus of assets after floating charges	0.00
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 Creditors	600.00
Directors and Associated Creditors	
HM Revenue & Customs - CT, PAYE/NI & VAT	<u>5,351.00</u>
	<u>(5,951.00)</u>
Estimated deficiency/surplus as regards non-preferential creditors	(5,951.00)
Estimated deficiency/surplus as regards creditors	(5,951.00)
Issued and called up capital	
Ordinary Shareholders	(100.00)
Estimated total deficiency/surplus as regards members	<u>(6,051.00)</u>

Signature P. Corlett Date 31/3/2014

**Schedule B**

**FOREST REACH LIMITED**  
**IN CREDITORS' VOLUNTARY LIQUIDATION**

Company name/ Individual Name	Address	Amount £	Details of any security held by creditor	Date security given	Value of security
HM Revenue and Customs - VAT	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,351.00	None	None	None
Tony Button	42 Portland Place, Greenhithe, Kent, DA9 9FE	600.00	None	None	None
<b>Total</b>		<b>5,951.00</b>			

*Signature P. Gosselin*

*Date 31/3/2014*