

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

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**Company Number**

08350379

Name of Company

AAAK2 Limited

I / We

David Hill

Peter Richard Dewey

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 09 April 2015

Signed



Date 09 April 2015

Begbies Traynor (Central) LLP  
 1st Floor North  
 Anchor Court  
 Keen Road  
 Cardiff  
 CF24 5JW

Ref AA021CVL/DH/PRD

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 Insolvency Section | Post Room

FRIDAY



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A14 24/04/2015 #93  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

AAAK2 Limited

on the 9 April 2015 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

Kevin James Morcom

Signed

K. J. Morcom

Dated

9 4 15

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AAAK2 Limited  
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash with Accountants	4,600 00	4,600 00
<b>Estimated total assets available for preferential creditors</b>		4,600 00

Signature \_\_\_\_\_



Date \_\_\_\_\_

9.4.15

AAAK2 Limited  
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,600 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,600 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	4,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,600 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Former Director	50,000 00
HMRC (non VAT)	4,500 00
	54,500 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(49,900 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(49,900 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(50,900 00)</u>

Signature

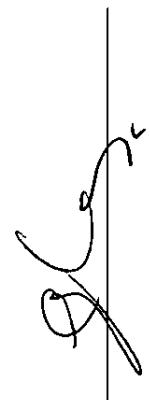


Date

9 4. 15

Begbies Traynor (Central) LLP  
AAAK2 Limited  
B - Company Creditors

Key	Name	Address	£
CH00	H M Revenue & Customs	5rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	4,500.00
CL00	A J Lewis	Oakville Lodge, Rudy Road, Llsvane, cardiff, CF14 0SN	50,000.00
<b>2 Entries</b>	<b>Totalling</b>		<b>54,500.00</b>

Signature \_\_\_\_\_  
  
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Begbies Traynor (Central) LLP  
AAAK2 Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	K J Mercer	24 Knightsbridge Avenue, Northwich, Cheshire, CW9 8GE	0	500	0	500
HZ00	P I Zaki	Image House Farm, Sandy Lane, Lathom, Ormskirk, L40 5TU	0	500	0	500
<b>2 Entries Totalling</b>						<b>1,000</b>

Signature



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