

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

08496370

Name of Company

First Thames Limited

I / We

Clive Morris, Heskin Hall Farm, Wood Lane, Heskin, Preston, PR7 5PA

the liquidator(s) of the above named company attach a statement of the company affairs as at 02 April 2015

Signed



Date 02 April 2015

Marshall Peters
 Heskin Hall Farm
 Wood Lane
 Heskin
 Preston
 PR7 5PA

Ref F039/CM/GH/AH/PL/KC

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Statement of Affairs

Statement as to affairs of

First Thames Limited

on the 2 April 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

BASIL AMMOSI

Signed



Dated

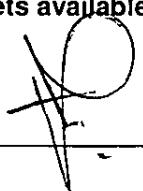
02/09/2015

First Thames Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	304 00	NIL
Cash Held Pending Appointment	9,000 00	9,000 00
Estimated total assets available for preferential creditors		9,000 00

Signature



Date

24/04/2015

First Thames Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

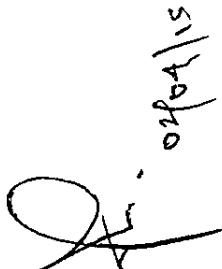
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	9,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 9,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	9,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,200 00
Directors Loan Account	86,586 00
	87,786 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(78,786 00)
Estimated deficiency/surplus as regards creditors	(78,786 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(78,787 00)</u>

Signature _____

Date 62/01/2015

**Marshall Peters
First Thames Limited
B - Company Creditors**

Key	Name	Address	£
CA00	AMS Medical Accountants	Queens Court, 24 Queens Street, Manchester, M2 5HX	1,200.00
CA01	Dr Basil Jaser Ibrahim Ammori	28 Bow Green Road, Bowdon, Altrincham, WA14 3LE	86,586.00
CH00	HM Revenue & Customs	ICHU RMBP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0.00
3 Entries Totalling			87,786.00



A handwritten signature in black ink, appearing to read 'Marshall Peters'.

Signature

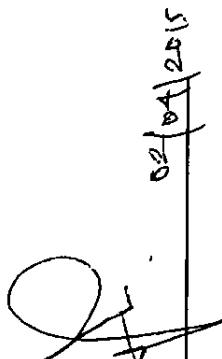
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**Marshall Peters
First Thames Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Dr Basil Ammon	28 Bow Green Road, Bowdon, Altrincham, WA14 3LE	0	1	0	1
1	Entries Totalling					1



02/04/2015

Signature

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