

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

To the Registrar of Companies

For Official Use

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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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Section 1 Best Room

SATURDAY



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A07

11/04/2015

#269

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

First Thames Limited

on the 2 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

BASIL AMMORI

Signed



Dated

02/04/2015

First Thames Limited  
Statement Of Affairs as at 2 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>		
Plant & Machinery	304 00	NIL
Cash Held Pending Appointment	9,000 00	9,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>9,000 00</b>

Signature  Date 02/04/2015

First Thames Limited  
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

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

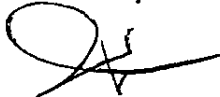
Signature

Date

02/01/2015

**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

 02/04/15

Signature \_\_\_\_\_

**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