

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

--	--	--

Company Number

08575944

Name of Company

AAAK4 Limited

I / We

David Hill

Peter Richard Dewey

Begbies Traynor
 1st Floor North
 Anchor Court
 Keen Road
 Cardiff
 CF24 5JW

Tel 029 2089 4270 • Fax 029 2020 4077

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

Signed

Date 07 April 2015

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

Ref AA022CVL/DH/PRD



A06 09/05/2015 #220
 COMPANIES HOUSE
 A08 25/04/2015 #318
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AAAK4 Limited

on the 9 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

Kelvin James Moran

Signed



Dated

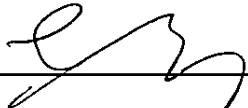
9.4.15

AAAK4 Limited
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

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

Signature _____



Date _____

9 4. 15

AAAK4 Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,600 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	4,600 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,600 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,600 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Former Director	50,000 00
HMRC (non VAT)	6,000 00
	56,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(51,400 00)
Estimated deficiency/surplus as regards creditors	(51,400 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(51,500 00)

Signature



Date

9 4 15

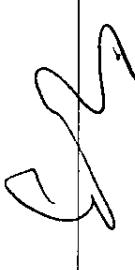
Begbies Traynor (Central) LLP
AAAK4 Limited
B - Company Creditors

Key	Name	Address	£
CH00	H M Customs & Excise	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6,000.00
CL00	A J Lewis	Oakville Lodge, Ruddy Road, Llsvane, Cardiff, CF14 0SN	50,000.00
2 Entries	Totalling		56,000.00

Signature: 
Page 1 of 1

Begbies Traynor (Central) LLP
AAAK4 Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	K J Mercer & P I Zaki	C/O 24 Knightsbridge Avenue, Northwich, Cheshire, CW9 8GE	0	100	0	100
1	Entries Totalling					100

Signature 
E. J. Zaki