

**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

108579981
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Name of Company

AAAK6 Limited

I / We

David Hill

Peter Richard Dewey

Begbies Traynor  
1<sup>st</sup> Floor North  
Anchor Court  
Keen Road  
Cardiff  
CF24 5JW

Tel: 029 2089 4270 • Fax: 029 2089 427 •

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 AA023CVL/DH/PRD

Insol

SATURDAY

THURSDAY



\*A47W7H7V\*

A06

21/05/2015

#14

COMPANIES HOUSE

\*A4621VNE\*

A08

25/04/2015

#328

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

AAAK6 Limited

on the 9 April 2015 the date of the resolution for winding up

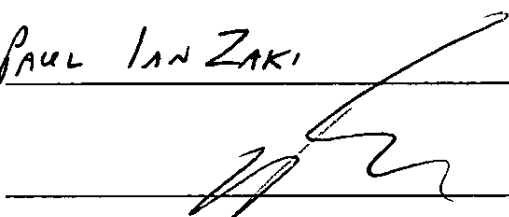
## Statement of truth

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

Full Name

PAUL IAN ZAKI

Signed



Dated

9. 4. 15

AAAK6 Limited  
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

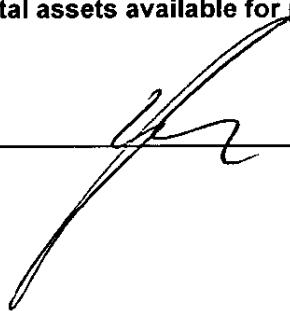
Assets subject to floating charge:

**Uncharged assets:**

Cash with Accountants	4,600 00	4,600 00
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<b>Estimated total assets available for preferential creditors</b>		<b>4,600 00</b>
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Signature



Date

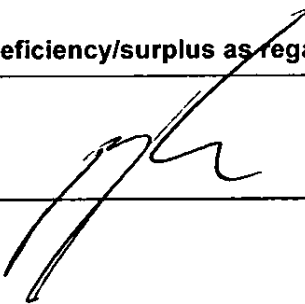
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AAAK6 Limited  
Statement Of Affairs as at 9 April 2015

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	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	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)	
Loan	20,000 00
HMRC (non VAT)	3,500 00
	23,500 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(18,900 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(18,900 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(19,900 00)

Signature



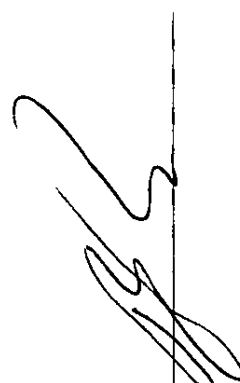
Date

9. 4 15

**Begbies Traynor (Central) LLP**  
**AAAK6 Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,500 00
CL00	A J Lewis	Oakville Lodge, Rudry Road, Llysane, Cardiff, CF14 0SN	20,000 00
<b>2 Entries Totalling</b>			<b>23,500 00</b>

Signature



Page 1 of 1

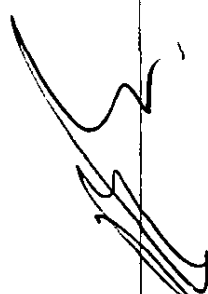
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**Begbies Traynor (Central) LLP**  
**AAAK6 Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HZ00	P I Zaki & K J Mercer	C/O Image House Farm, Sandy Lane, Iathom, Ormskirk, L40 5TU	0	1,000	0	1,000
<b>1 Entries Totalling</b>						<b>1,000</b>

Signature



Page 1 of 1

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