

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

Y08579981

Name of Company

AAAK6 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 2089 4271

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	Barcode	
			A47W7H7V	
	A06		21/05/2015	#14
			COMPANIES HOUSE	
	A08		25/04/2015	#328
			COMPANIES HOUSE	

A4621VNE

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 £
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

AAAK6 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	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 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)	
Loan	20,000 00
HMRC (non VAT)	3,500 00
	23,500 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,900 00)
Estimated deficiency/surplus as regards creditors	(18,900 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(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, Llsvane, Cardiff, CF14 0SN	20,000 00
2 Entries	Totalling		23,500 00

Signature

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, lathom, Ormskirk, L40 5TU	0	1,000	0	1,000
1	Entries Totalling					1,000