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	Omiciai	use

**Company Number** 

02921106

Name of Company

Aaron Limited

I / We Richard Andrew Segal Acre House 11-15 William Road London NW1 3ER

Brian Johnson Acre House 11-15 William Road London NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs as at 16 March 2011

Signed

Date

16 March 2011

Fisher Partners Acre House 11-15 William Road London NW1 3ER

Ref A1604/RAS/BNJ/ASJ/ACL

TUESDAY



22 29/03/2011 COMPANIES HOUSE

125

Software Supplied by Turnkey Computer Technology Limited Glasgow

### **Statement of Affairs**

Statement as to affairs of

**Aaron Limited** 

on the 16 March 2011 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** 

Signed

Dated

S.R. POORBALEKI

16/03/2011.

### Aaron Limited Statement Of Affairs as at 16 March 2011

A - Summary of Assets		
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Plant and machinery	72,923 00	Uncertain
Leasehold Property	22,832 00	NIL
Funds on Account / Third Party Funds	7,800 00	7,800 00
Estimated total assets available for preferential	creditors	7,800 00
Signature	Date 16/03/2011	
Signature	Date	

### Aaron Limited Statement Of Affairs as at 16 March 2011

Estimated total assets available for preferential creditors (Carried from Page A)  Liabilities Preferential Creditors -  Estimated deficiency/surplus as regards preferential creditors  7,800  Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors  Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil Estimated total assets available for floating charge holders  7,800  Debts secured by floating charges post 15 September 2003  Estimated deficiency/surplus of assets after floating charges  7,800  Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors  7,800  Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade and expense Creditors  177,436 00  Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade and expense Creditors  65,000 00 HM Revenue & Customs National Westimister Bank National Westimister Bank National Westimister Bank National Westimister Bank Revenue & Customs National Westimister Bank National Westimister Bank National Westimister Bank Revenue & Customs National Westimister Bank Nat	A1 - Summary of Liabilities		Estimated to
Estimated total assets available for preferential creditors (Carried from Page A)  Liabilities Preferential Creditors -  Estimated deficiency/surplus as regards preferential creditors  Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors  Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil Estimated total assets available for floating charge holders  7,800  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  7,800  Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors  7,800  Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade and expense Creditors  Mr S Poursaleki HM Revenue & Customs National Westminster Bank National Westminster Bank S 2,500 00 National Westmi			Realise
Estimated deficiency/surplus as regards preferential creditors  Preferential Creditors -  Estimated deficiency/surplus as regards preferential creditors  Poblis secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors    No.   No.			£
Preferential Creditors -  Estimated deficiency/surplus as regards preferential creditors  Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors  Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil Estimated total assets available for floating charge holders  Debts secured by floating charges post 15 September 2003  Estimated deficiency/surplus of assets after floating charges  Estimated deficiency/surplus of assets after floating charges  Total assets available to unsecured creditors  Trade and expense Creditors  Mr S Poursaleki  Mr S Poursaleki  Mr S Poursaleki  Provisaleki  A September 2003  Estimated deficiency/surplus as regards non-preferential creditors  (assets available deficiency/surplus as regards creditors  (asset available for forcing available forcing forcing available forcing forcing available forcing forcing available forcing forcing forcing forcing forcing forcing forc	Estimated total assets available for preferential creditors (Carried from Page	<b>A</b> )	7,800 00
Estimated deficiency/surplus as regards preferential creditors  Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors  Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil Estimated total assets available for floating charge holders  Debts secured by floating charges post 15 September 2003  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade and expense Creditors  Trade and expense Creditors  National Westminster Bank Nation	Liabilities		
Estimated deficiency/surplus as regards preferential creditors  Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors  Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil Estimated total assets available for floating charge holders  Debts secured by floating charges post 15 September 2003  Estimated deficiency/surplus of assets after floating charges  Total assets available to unsecured creditors  Trade and expense Creditors  Mr S Poursaleki Mr S Poursaleki HM Revenue & Customs National Westminster Bank National Westminster Bank Mr E Poursaleki Festimated deficiency/surplus as regards non-preferential creditors  Estimated deficiency/surplus as regards non-preferential creditors  (325,820 Cestimated deficiency/surplus as regards creditors  Estimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors	Preferential Creditors -		NIL
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Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil Estimated total assets available for floating charge holders  Debts secured by floating charges post 15 September 2003  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders) Trade and expense Creditors  Trade and expense Creditors  177,436 00 Mr S Poursaleki 65,000 00 Mr S Poursaleki 178,000 Mrs E Poursaleki 17			
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil  Estimated total assets available for floating charge holders  Debts secured by floating charges post 15 September 2003  Estimated deficiency/surplus of assets after floating charges  Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  Trade and expense Creditors  Trade and expense Creditors  Mr S Poursaleki  HM Revenue & Customs  National Westminster Bank  National Westminster Bank  National Westminster Bank  Estimated deficiency/surplus as regards non-preferential creditors  (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (325,820 Collaboration of the property where applicable (brought down)  National Westminster Bank  32,500 00  7,800  333,620  Estimated deficiency/surplus as regards creditors  (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (325,820 Collaboration of the property where applicable (brought down)  National Westminster Bank  333,620  Sational Collaboration of the property where applicable (brought down)  National Westminster Bank  32,500 00  333,620  Estimated deficiency/surplus as regards creditors  (325,820 Collaboration of the property where applicable (brought down)  National Westminster Bank  32,500 00  333,620  Estimated deficiency/surplus as regards creditors			NIL
Based on floating charge assets of Nil  Estimated total assets available for floating charge holders  Debts secured by floating charges post 15 September 2003  Estimated deficiency/surplus of assets after floating charges  7,800  Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  Trade and expense Creditors  Trade and expense Creditors  Trade and expense Creditors  Trade and expense Customs  Foursaleki  HM Revenue & Customs  National Westminster Bank  National Westminster Bank  September 2003  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  (325,820 Cestimated deficiency/surplus as regards creditors (assets available for floating charge holders)  177,436 00  177,800 00  177,436 00  177,800 00  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,800 00  177,800  177,436 00  177,436 00  177,436 00  177,436 00  177,800 00  177,800  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,800  177,436 00  177,436 00  177,800  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,800  177,436 00  177,800  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00  177,800  177,436 00  177,436 00  177,800  177,436 00  177,436 00  177,800  177,436 00  177,436 00  177,436 00  177,436 00  177,436 00			7,800 00
Estimated total assets available for floating charge holders  Debts secured by floating charges post 15 September 2003  Estimated deficiency/surplus of assets after floating charges  7,800  Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  7,800  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade and expense Creditors  177,436 00  Mr S Poursaleki 65,000 00  HM Revenue & Customs 50,884 00 National Westminster Bank 32,500 00  Mrs E Poursaleki 7,800 00  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors (325,820 00  Issued and called up capital Ordinary Shareholders  60,000 00			NIL
Estimated deficiency/surplus of assets after floating charges  Figure 1.00  Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors  Trade and expense Creditors  Trade and expense Creditors  Trade and expense Creditors  Mr S Poursaleki  HM Revenue & Customs  National Westminster Bank  National Westminster Bank  Foursaleki  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors			7,800 00
Estimated deficiency/surplus of assets after floating charges 7,800  Estimated prescribed part of net property where applicable (brought down) 7,800  Total assets available to unsecured creditors 7,800  Unsecured non-preferential claims (excluding any shortfall to floating charge holders) 177,436 00  Mr S Poursaleki 65,000 00  HM Revenue & Customs 50,884 00  National Westminster Bank 32,500 00  Mrs E Poursaleki 7,800 00  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) (325,820 00)  Estimated deficiency/surplus as regards creditors (325,820 00)  Issued and called up capital Ordinary Shareholders 60,000 00	Debts secured by floating charges post 15 September 2003		NIII
Total assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade and expense Creditors  Trade and expense Creditors  Mr S Poursaleki  65,000 00  HM Revenue & Customs  National Westminster Bank  Mrs E Poursaleki  7,800 00  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors (325,820 0)  Issued and called up capital  Ordinary Shareholders  60,000 00	Estimated deficiency/surplus of assets after floating charges		7,800 00
Total assets available to unsecured creditors  Unsecured non-preferential claims (excluding any shortfall to floating charge holders)  Trade and expense Creditors  Trade and expense Creditors  Mr S Poursaleki  65,000 00  HM Revenue & Customs  National Westminster Bank  Mrs E Poursaleki  7,800 00  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors (325,820 0)  Issued and called up capital  Ordinary Shareholders  60,000 00	Estimated prescribed part of net property where applicable (brought down)		NIL
Trade and expense Creditors  Mr S Poursaleki  HM Revenue & Customs  National Westminster Bank  Mrs E Poursaleki  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors		· · · · · · · · · · · · · · · · · · ·	7,800 00
Trade and expense Creditors  Mr S Poursaleki  HM Revenue & Customs  National Westminster Bank  Mrs E Poursaleki  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors (325,820 Cestimated deficiency/surplus as regards creditors (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors  (325,820 Cestimated deficiency/surplus as regards creditors	Unsecured non-preferential claims (excluding any shortfall to floating charge holder	rs)	
HM Revenue & Customs National Westminster Bank Mrs E Poursaleki  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors (325,820 C)  Issued and called up capital Ordinary Shareholders  50,884 00 32,500 00 333,620  (325,820 C)	Trade and expense Creditors		
National Westminster Bank Mrs E Poursaleki  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors (325,820 C)  Issued and called up capital Ordinary Shareholders  Ordinary Shareholders  32,500 00 7,800 00  333,620  (325,820 C)	Mr S Poursaleki	•	
Mrs E Poursaleki  Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (325,820 Coordinary Shareholders  60,000 00		•	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (325,820 Coordinary Shareholders)  (325,820 Coordinary Shareholders)			
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)  Estimated deficiency/surplus as regards creditors  (325,820 Coordinary Shareholders)  (325,820 Coordinary Shareholders)	Mrs E Poursaleki	7,800 00	333,620 00
Estimated deficiency/surplus as regards creditors (325,820 0  Issued and called up capital Ordinary Shareholders 60,000 00	Estimated deficiency/surplus as regards non-preferential creditors		
Issued and called up capital Ordinary Shareholders 60,000 00	(excluding any shortfall in respect of F.C's post 14 September 2003)		(325,820 00)
Ordinary Shareholders 60,000 00	Estimated deficiency/surplus as regards creditors		(325,820 00)
·			
60 000	Ordinary Shareholders	60,000 00	00 000 00
	P 41 4 14 4 1 Ambit Alexandria and A		60,000 00 (385,820 00)

Signature <sub>-</sub>

Date 16/03/2011

# Fisher Partners Aaron Limited B - Company Creditors

Name	Address	100
		0 00
Abbijoe Ltd	47 Central Markets, West Market Building, Smithfield, London, EC1A 9PS	14,648 99
Bleep UK PLC		41 13
Booker Limited	Branch 561 St Pancras, 106 Camley Street, Elm Village, Camden, London, NW1 0PF	1,303 97
British Telecommunications plc	Otelo, PO Box 730, Wilderspool Park, Warrington, WA4 6WU	445 97
Cooper Kendall Partnership	21 Wigmore Street, London, W1U 1PJ	7,637 50
Dairy Crest	Claygate House, Littleworth Road, Esher, Surrey, KT10 9PN	179 50
Davenport Lyons	30 Old Burlington Street, London, W1S 3NL	302 28
DI Lobue Food Importers Limited	Unit 9-12, South Road, Harlow, Essex, CM20 2AP	901 35
EDF Energy	Gadeon House, Exeter, EX1 3UT	13,057 18
HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
HM Revenue & Customs (PAYE and NIC)	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View,	41,883 96
	Longbenton, Newcastle Upon Tyne, NE98 1ZZ	• • • •
HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	9,000 00
Just Great Wines Limited	Station House, Datchet, Windsor, Berkshire, SL3 9ED	10,585 51
Leon Jaeggi Group Services Limited	œ	13,990 01
London Refrigeration and Air Conditioning Limit	ite 498 Hornsey Road, London, N19 4EF	176 25
Mahan Foods Ltd	190 Acton Lane, London, NW10 7NH	523 78
Markus Coffee Company Limited	13 Connaught Street, Marble Arch, London, W2 2AY	905 00
Mrs E Poursaleki	28 Old Bath Road, Cheltenham, Gloucester, GL53 7QD	7,800 00
National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
National Westminster Bank	6th Floor, Argyll House, 246 Regent Street, London, W1B 3PB	32,500 00
Neills Vegetables Ltd	6 St Mary's Road, Burnham on Crouch, Essex, CM0 8LX	16,781 50
Nicholas Hygiene Supplies	Unit 24A-25A Rosebery Ave, London, N17 9SR	5,901 50
PJ Martinelli Limited	25 Central Markets, Smithfield, London, EC1A 9PS	431 58
R W Anderson & Co Solicitors	18 Great Portland Street, London, W1W 8QR	1,468 75
S&E Brazier & Son	6 Digby Road, Ipswich, Suffolk, IP4 3ND	185 65
Seyed Poursalekı	Flat 8, 2 Mansfield Street, London, W1G 9NE	65,000 00
Shell Gas Direct Limited	Shell Centre, London, SE1 7NA	1,971 55
Startight Linen	PO Box 290, London, SM6 9PE	822 50
	Abbijoe Ltd Bleep UK PLC Booker Limited British Telecommunications plc Cooper Kendall Partnership Dairy Crest Davenport Lyons DI Lobue Food Importers Limited EDF Energy HM Revenue & Customs HM Revenue & Customs (PAYE and NIC) HM Revenue & Customs (VAT) Just Great Wines Limited Leon Jaeggi Group Services Limited London Refrigeration and Air Conditioning Limi Mahan Foods Ltd Markus Coffee Company Limited Markus Coffee Company Limited National Insurance Fund National Westminster Bank National Westminster Bank Neills Vegetables Ltd Nicholas Hygiene Supplies PJ Martinelli Limited R W Anderson & Co Solicitors S&E Brazier & Son Seyed Poursaleki Shell Gas Direct Limited Starlight Linen	Address  Add



# Fisher Partners Aaron Limited B - Company Creditors

333,619.46		35 Entries Totalling	35 Entr
51,966 72	PO Box 397, Warrington, WA55 1GG	Westminster Council Business Rates	CW01
219 74	Waste and Parks Section, 64 Victoria Street, London, SW1E 6QP	Westminster Council (Refuse Services)	CW02
4,058 92	219 Chester Road, Loughton, Essex, IG10 2LL	Watercraig Limited (Whole Sale Foods)	CW00
24,546 87	C/O Criterion Capital Limited, 13 Coventry Street, London, W1D 7DH	Victory House Partnership	CC00
1,545 00	481 Green Lanes, Palmers Green, London, N13 4BS	The JMH Partnership	CT01
2,836 80	Thames Water Utilities, PO Box 286, Swindon, SN38 2RA	Thames Water	СТ00
<b>.</b>	Address	Name	Key

0 11,400 0 42,600	11,400 42,600	0	Flat 8, 2 Mansfield Street, London, W1G 9NE		
0 11,400	11,400	c		Mr S R Poursaleki	HP00
		>	100 Gillesby Road, London, N5 1LP	Mr M Godacci	HG00
0 6,000	6,000	0	55 Belsize Park Gardens, London, NW3 4JL	Mr M Baktashian	HB00
Other Total	Ord O	Pref	Address	Name	Key

Signature \_

Page 1 of 1

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