

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

02921106

Name of Company

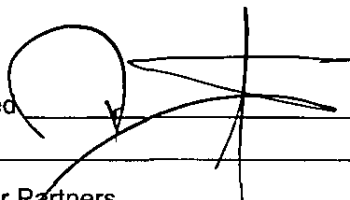
Aaron Limited

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

Insc

TUESDAY



A22 *AT101SUF* 125
29/03/2011
COMPANIES HOUSE

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

S.R. POORBALEKI

Signed



Dated

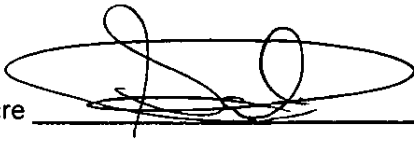
16/03/2011.

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

Aaron Limited
Statement Of Affairs as at 16 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,800 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 7,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 7,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	<u>7,800 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 7,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>7,800 00</u>
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
	<u>333,620 00</u>
Estimated deficiency/surplus as regards non-preferential creditors	
(excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(325,820 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(325,820 00)</u>
Issued and called up capital	
Ordinary Shareholders	60,000 00
	<u>60,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(385,820 00)</u></u>

Signature

Date

16/03/2011

Fisher Partners
Aaron Limited
B - Company Creditors

Key	Name	Address	£
CA01			0 00
CA00	Abbyjoe Ltd	47 Central Markets, West Market Building, Smithfield, London, EC1A 9PS	14,648 99
CB00	Bleep UK PLC	Rowan House, 9/7 Victoria Road, London, NW10 6DP	41 13
CB01	Booker Limited	Branch 561 St Pancras, 106 Camley Street, Elm Village, Camden, London, NW1 0PF	1,303 97
CB02	British Telecommunications plc	Oteio, PO Box 730, Wilderspool Park, Warrington, WA4 6WU	445 97
CC01	Cooper Kendall Partnership	21 Wigmore Street, London, W1U 1PJ	7,637 50
CD00	Dairy Crest	Claygate House, Littleworth Road, Esher, Surrey, KT10 9PN	179 50
CD01	Davenport Lyons	30 Old Burlington Street, London, W1S 3NL	302 28
CD02	DI Lobue Food Importers Limited	Unit 9-12, South Road, Harlow, Essex, CM20 2AP	901 35
CE00	EDF Energy	Gadeon House, Exeter, EX1 3UT	13,057 18
CI00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH00	HM Revenue & Customs (PAYE and NIC)	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	41,883 96
CH01	HM Revenue & Customs (VAT)	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	9,000 00
CJ00	Just Great Wines Limited	Station House, Datchet, Windsor, Berkshire, SL3 9ED	10,585 51
CL00	Leon Jaeggi Group Services Limited	C/O Stevens Boulton LLP, Wey House, Farnham Road, Guildford, Surrey, GU1 4XS	13,990 01
CL01	London Refrigeration and Air Conditioning Limite	498 Hornsey Road, London, N19 4EF	176 25
CM00	Mahan Foods Ltd	190 Acton Lane, London, NW10 7NH	523 78
CM01	Markus Coffee Company Limited	13 Connaught Street, Marble Arch, London, W2 2AY	905 00
CP00	Mrs E Poursaleki	28 Old Bath Road, Cheltenham, Gloucester, GL53 7QD	7,800 00
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CN01	National Westminster Bank	6th Floor, Argyll House, 246 Regent Street, London, W1B 3PB	32,500 00
CN02	Nellis Vegetables Ltd	6 St Mary's Road, Burnham on Crouch, Essex, CM0 8LX	16,781 50
CN03	Nicholas Hygiene Supplies	Unit 24A-25A Rosebery Ave, London, N17 9SR	5,901 50
CP02	PJ Martirelli Limited	25 Central Markets, Smithfield, London, EC1A 9PS	431 58
CR00	R W Anderson & Co Solicitors	18 Great Portland Street, London, W1W 8QR	1,468 75
CS00	S&E Brazier & Son	6 Digby Road, Ipswich, Suffolk, IP4 3ND	185 65
CP01	Seyed Poursaleki	Flat 8, 2 Mansfield Street, London, W1G 9NE	65,000 00
CS01	Shell Gas Direct Limited	Shell Centre, London, SE1 7NA	1,971 55
CS02	Starlight Linen	PO Box 290, London, SM6 9PE	822 50

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Fisher Partners
Aaron Limited
B - Company Creditors

Key	Name	Address	£
CT00	Thames Water	Thames Water Utilities, PO Box 286, Swindon, SN38 2RA	2,836 80
CT01	The JMH Partnership	481 Green Lanes, Palmers Green, London, N13 4BS	1,545 00
CC00	Victory House Partnership	C/O Criterion Capital Limited, 13 Coventry Street, London, W1D 7DH	24,546 87
CW00	Watercraig Limited (Whole Sale Foods)	219 Chester Road, Loughton, Essex, IG10 2LL	4,058 92
CW02	Westminster Council (Refuse Services)	Waste and Parks Section, 64 Victoria Street, London, SW1E 6QP	219 74
CW01	Westminster Council Business Rates	PO Box 397, Warrington, WA55 1GG	51,966 72
35 Entries Totalling			333,619.46

5.12.

Aaron Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr M Baktashian	55 Belsize Park Gardens, London, NW3 4JL	0	6,000	0	6,000
HG00	Mr M Godacci	100 Gillesby Road, London, N5 1LP	0	11,400	0	11,400
HP00	Mr S R Poursaleki	Fiat 8, 2 Mansfield Street, London, W1G 9NE	0	42,600	0	42,600
3 Entries Totalling						60,000

Signature _____

S.R.