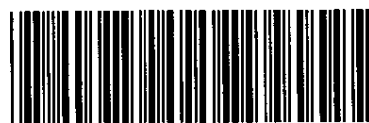


In accordance with
Rules 6.2, 6.3 & 6.5 of
the Insolvency (England
& Wales) Rules 2016 and
Sections 95 & 99 of the
Insolvency Act 1986.

LIQ02

Notice of statement of affairs

FRIDAY



Q71D2OL4

QIQ 09/03/2018 #16

COMPANIES HOUSE

A15 16/01/2018 #104

COMPANIES HOUSE

refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 3 9 8 3 1 9 2

Company name in full Ananquest Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Emily

Surname Ball

3 Liquidator's address

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode L E 1 9 1 W L

Country

4 Liquidator's name ●

Full forename(s) John Anthony

Surname Lowe

● Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ●

Building name/number Ashcroft House

Street Ervington Court

Post town Meridian Business Park

County/Region Leicester

Postcode L E 1 9 1 W L

Country

● Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	2	m	0	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

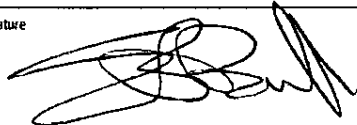
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	8	m	0	m	1	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Naomi Jordan
Company name	FRP Advisory LLP
Address	Ashcroft House Ervington Court
Post town	Meridian Business Park
County/Region	Leicester
Postcode	L E 1 9 1 W L
Country	
DX	
Telephone	0116 303 3337

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Ananquest Limited

on the 2 January 2018

Statement of truth

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

Full Name

P. KRUSZEWSKI

Signed



Dated

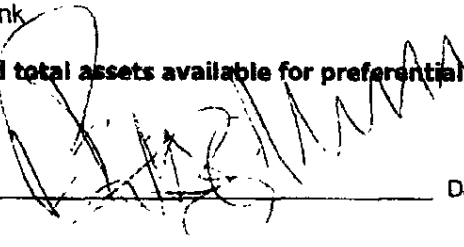
2/1/18

Ananquest Limited
Statement Of Affairs as at 2 January 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Motor Vehicle	16,013.00	6,900.00	
Mercedes-Benz Finance		(6,197.99)	
		702.01	702.01
Assets subject to floating charge:			
Uncharged assets:			
Leasehold Property	17,543.00		Uncertain
Fixtures, Fittings & Equipment	7,646.00		4,214.00
Stock	98,131.89		Uncertain
Book Debts	89,923.24		4,177.55
Rent Deposit	12,218.00		12,218.00
Cash at Bank	17,073.14		17,073.14
Estimated total assets available for preferential creditors			38,384.70

Signature



Date

2/1/18

Ananquest Limited
Statement Of Affairs as at 2 January 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,384.70
Liabilities	
Preferential Creditors:-	
Employees - Owed Wages & Holiday Pay	14,341.54
	<u>14,341.54</u>
Estimated deficiency/surplus as regards preferential creditors	24,043.16
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	24,043.16
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	24,043.16
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	24,043.16
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	24,043.16
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	212,640.74
HM Revenue & Customs - VAT	14,817.13
HM Revenue & Customs - PAYE/NIC	7,467.52
Inter-Company Loan Accounts	471,543.68
Jamie Home & Julie Forbes	101,783.20
Director's Loan Account	5,166.64
Employees - Redundancy and Notice Pay	54,633.47
	<u>868,052.38</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(844,009.22)
Estimated deficiency/surplus as regards creditors	(844,009.22)
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	<u>(844,011.22)</u>

Signature

Date

2/1/18

FRP Advisory LLP
Ananquest Limited
B - Company Creditors

Key	Name	Address	£
CA00	ACS Business Supplies Ltd	5-6 Aire Valley Park, Wagon Lane, Bingley, West Yorks, BD16 1WA	44.81
CC00	Chubb Electronic Security Ltd	Chubb Fire and Security Ltd, NO1. @The Beehive, Lions Drive, Shadsworth Business Park, Blackburn, BB1 2Q5	813.95
CD00	Director's Loan Account	Gelliau Farm, Brecon Road, Crickhowell, Powys, NP8 1RB	5,166.64
CE00	Evergreen	Gelliau Farm, Brecon Road, Crickhowell, Powys, NP8 1RB	180,453.59
CE01	Employee Claims	Various	68,975.01
CF00	Financial Conduct Authority	25 The Northside Colonnade, Canary Wharf, London, E14 5HS	151.00
CF01	Fort Dunlop Cycling Ltd	Gelliau Farm, Brecon Road, Crickhowell, Powys, NP8 1RB	291,090.09
CH00	H M Revenue and Customs (PAYE)	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	7,467.52
CH01	H M Revenue & Customs (VAT)	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	14,817.13
CI00	IT Excellence Ltd	Block A Van Court, Caerphilly Business Park, Mid Glamorgan, CF83 3ED	207.00
CI01	Jamie Home and Julie Forbes	161 Brighton Road, Worthing, West Sussex, BN11 2EU	101,783.20
CM00	Madison	Burnell House, 8 Stannore Hill, Middlesex, HA7 3NQ	7,388.51
CM01	Mercedes Benz Finance	Tongwell, Milton Keynes, MK15 8BA	6,197.99
CP00	PKS Kar Clinic	Unit 2, Leslie House, Elvica Business Park, Crickhowell, NP8 1DF	110.35
CR00	Rozone Ltd	Queen Street, Dartaston, Wednesbury, West Midlands, WS10 8JF	116.68
CS01	Specialized UK Ltd	29 Barwell Business Park, Leatherhead Road, Chessington, Surrey, KT9 2NY	186,200.52
CS02	Spotless	9 Kings Haugh, Peffermill Industrial Estate, Edinburgh, EH16 5UY	72.20
CT00	Tristan Capital Partners Ltd	C/o GBR Phoenix Beard, 19 Newhall Street, Birmingham, B3 3PJ	13,864.81
CZ00	Zyofisher Ltd	Roundhouse Road, Faversale Industrial Estate, Darlington, DL3 0UR	3,670.91

19 Entries Totalling

888,591.91

Signature

Page 1 of 3

FRP Advisory LLP
Ananquest Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HK00	FDC Cycling Limited	Unit 2 Sherbrook Enterprise, 100 Sherbrook Road, Daybrook, N	Ordinary	1.00	2	0.00
1 Ordinary Entries Totalling				1.00	2	0.00

Signature

