

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6IAQU83

A15

01/11/2017

#89

COMPANIES HOUSE

1 Company details

Company number 0 4 6 5 5 5 6 1

Company name in full FST News and Off-Licence Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Philip

Surname Booth

3 Liquidator's address

Building name/number Coopers House

Street Intake Lane

Post town Ossett

County/Region

Postcode W F 5 0 R G

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

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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

3	1	1	0	2	0	1	7
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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	Luke Brough
Company name	Booth & Co
Address	Coopers House
	Intake Lane
Post town	Ossett
County/Region	
Postcode	W F 5 0 R G
Country	
DX	
Telephone	01924 263777

**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

FST News and Off-Licence Limited

on the 30 October 2017 being a date not more than 14 days before 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 ZIA HUSSAIN

Signed Zia Hussain

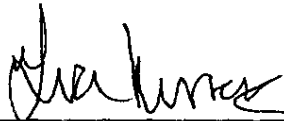
Dated 30-10-2017.

FST News and Off-Licence Limited
Statement Of Affairs as at 30 October 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	138,000.00	NIL
The Royal Bank of Scotland Plc		(58,413.00)
Deficiency c/d		(58,413.00)
Assets subject to floating charge:		
Fixtures and Fittings	2,645.00	2,000.00
Stock	58,150.00	9,000.00
Cash at Bank/ Cash in Hand	1.00	1.00
Uncharged assets:		
Estimated total assets available for preferential creditors		11,001.00

Signature



Date

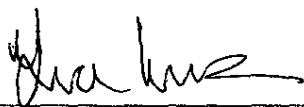
30-10-2017

FST News and Off-Licence Limited
Statement Of Affairs as at 30 October 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,001.00
Liabilities		
Preferential Creditors:-		
RPS - Arrears of Pay	800.00	800.00
Estimated deficiency/surplus as regards preferential creditors		10,201.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		10,201.00
Estimated prescribed part of net property where applicable (to carry forward)		5,040.20
Estimated total assets available for floating charge holders		5,160.80
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	58,413.00	58,413.00
Estimated deficiency/surplus of assets after floating charges		(53,252.20)
Estimated prescribed part of net property where applicable (brought down)		5,040.20
Total assets available to unsecured creditors		5,040.20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,053.00	
RPS - AP/PILON/RP	13,445.00	
Director - Zia Hussain	1.00	
HM Revenue & Customs (PAYE/NIC/CT)	69,464.00	
HM Revenue & Customs (VAT)	41,871.00	
		136,834.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(131,793.80)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		53,252.20
Estimated deficiency/surplus as regards creditors		(185,046.00)
Issued and called up capital		
Ordinary Shareholders	1,000.00	1,000.00
Estimated total deficiency/surplus as regards members		(186,046.00)

Signature



Date

30-10-2017

Booth & Co
FST News and Off-Licence Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bohemian Accountants	Greengates Lodge, 830A Harrogate Rd, Bradford, BD10 0RA	10,440.00
CB01	British Gas PLC	P O Box 4805, Worthing, West Sussex, BN11 9QW	1,612.82
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	111,335.52
CH01	Zia Hussain	46 Rectory Lane, Manchester, M25 1BL	1.00
CR00	The Royal Bank of Scotland Plc	18 Bury Old Road, Manchester, M8 9JN	58,413.01
CR01	Redundancy Payments Service	Redundancy Claims, PO Box 16685, BIRMINGHAM, B2 2LX	14,245.35
6 Entries Totalling			196,047.70

Signature

