

LIQ02

Notice of statement of affairs



Companies House

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A20 06/07/2018 #98
COMPANIES HOUSE

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1 Company details

Company number 0 5 7 5 0 5 8 4

Company name in full Amiri Capital Services Limited

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

2 Liquidator's name

Full forename(s) Hayley Maddison

Surname

3 Liquidator's address

Building name/number The Old Brewhouse

Street 49 - 51 Brewhouse Hill

Wheathampstead

Post town St Albans

County/Region Hertfordshire

Postcode A L 4 8 A N

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.

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6 Date of statement of affairs

Date

d	2	d	7	m	0	m	6	y	2	y	0	y	1	y	8
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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

d	0	d	5	m	0	m	7	y	2	y	0	y	1	y	8
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Rule 6.3 IR 2016

STATEMENT OF AFFAIRS

Statement as to the affairs of

Amiri Capital Services Limited
Company No. 05750584

on the 27th June 2018, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 27th June 2018.

Full Name

Richard Ellis

Signed

Richard Ellis, for and on behalf of
Primrose Hill Capital LLP

Dated

2nd July 2018

Amiri Capital Services Limited
Statement Of Affairs as at 27 June 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	8,261.00	1,061.00
Investments	44,229.00	
Inter-Company Debt	271,400.00	
Estimated total assets available for preferential creditors		1,061.00

Signature Richard Ellis Date 02-07-18

*for and on behalf of
Primrose Hill Capital
LLP*

Amiri Capital Services Limited
Statement Of Affairs as at 27 June 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,061.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,061.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,061.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,061.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,061.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,061.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>NIL</u> 1,061.00
Estimated deficiency/surplus as regards creditors	<u>1,061.00</u>
Issued and called up capital	
Ordinary Shareholders	4,644.00
Estimated total deficiency/surplus as regards members	<u>4,644.00</u> <u>(3,583.00)</u>

Signature Richard Ellis Date 02-07-18

*For and on behalf
of Primrose Hill
Capital LLP*

Maidment Judd
Amiri Capital Services Limited
B - Company Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature Richard Ellis
For and on behalf of
Primrose Hill Capital LLP

**Maidment Judd
Amiri Capital Services Limited
C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Al Fanar Investment Co. B.S.C	385 Pinner Road, Harrow, Middlesex, HA1 4HH	Ordinary	0.01	529,532	0.00	0.00
HA01	Mr Mohammed Iqbal Asaria		Ordinary	0.01	259,384	0.00	0.00
HC00	Mr Robert Cheng		Ordinary	0.01	165,478	0.00	0.00
HD00	Mr Maurizio De Francisio		Ordinary	0.01	90,303	0.00	0.00
HD01	Dorvan Finance Limited		Ordinary	0.01	264,766	0.00	0.00
HD02	Mr Ian Dyke		Ordinary	0.01	168,503	0.00	0.00
HE00	Mr Brian Ellis		Ordinary	0.01	63,211	0.00	0.00
HG00	Mr Nav Garayal		Ordinary	0.01	165,478	0.00	0.00
HH00	Mr Hassan Hajji		Ordinary	0.01	133,994	0.00	0.00
HH01	Mr Jonathan Hall		Ordinary	0.01	413,698	0.00	0.00
HL00	Mr Clive Lang		Ordinary	0.01	56,883	0.00	0.00
HL01	Mr Dominic Lee		Ordinary	0.01	45,151	0.00	0.00
HL02	LGP Investment		Ordinary	0.01	180,603	0.00	0.00
HP00	Primrose Hill Capital LLP		Ordinary	0.01	1	0.00	0.00
HP01	Mr Michael Alan Pearson		Ordinary	0.01	400,383	0.00	0.00
HS00	Mr Hamel Shah		Ordinary	0.01	1,204,728	0.00	0.00
HS01	Mr Minel Velji Shah		Ordinary	0.01	31,605	0.00	0.00
HS02	Mr Pravinkumar Shah		Ordinary	0.01	31,605	0.00	0.00
HV00	Mr David Vernon		Ordinary	0.01	325,414	0.00	0.00
HW00	Mr Guy Wolf		Ordinary	0.01	113,767	0.00	0.00
20 Ordinary Entries Totalling				0.01	4,644,487		

Signature Richard Ellis
for and on behalf
of Primrose Hill Capital LLP

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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 Michelle Foster

Company name Maidment Judd

Address The Old Brewhouse

49 - 51 Brewhouse Hill

Wheathampstead

Post town St Albans

County/Region Hertfordshire

Postcode A L 4 8 A N

Country United Kingdom

DX

Telephone 01582 469700

**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