

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A68BIF6X

A24

10/06/2017

#286

COMPANIES HOUSE

1 Company details

Company number 0 6 7 1 5 1 1 2

Company name in full Ana Raquel & Ana Isabel Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Goldstein

3 Liquidator's address

Building name/number Egale 1

Street

Post town 80 St Albans Road

County/Region Watford

Postcode W D 1 7 1 D L

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	0	d	7	m	0	m	6	y	2	y	0	y	1	y	7
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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	8	m	0	m	6	y	2	y	0	y	1	y	7
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**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	Debbie Convery
Company name	Myers Clark
Address	Egale 1
Post town	80 St Albans Road
County/Region	Watford
Postcode	W D 1 7 1 D L
Country	
DX	
Telephone	01923 224411

**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

ANA RAQUEL & ANA ISABEL LTD

Statement as to affairs of

Ana Raquel & Ana Isabel Ltd

on the 7 June 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: Ana Isabel Alvarenga Soares Verde Brito

Signed: 

Dated: 07/06/2017

Ana Raquel & Ana Isabel Ltd
Statement Of Affairs as at 7 June 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors


NIL

Signature Ana Raquel Date 07/06/2017

Ana Raquel & Ana Isabel Ltd
Statement Of Affairs as at 7 June 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,500.00
HM Revenue & Customs	137,679.00
	139,179.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(139,179.00)
Estimated deficiency/surplus as regards creditors	(139,179.00)
Issued and called up capital	
Ordinary Shareholders - A	2.00
Ordinary Shareholders - E	1,200.00
	1,202.00
Estimated total deficiency/surplus as regards members	(140,381.00)

Signature  Date 07/06/2017

Myers Clark
 Ana Raquel & Ana Isabel Ltd
 B - Company Creditors

Key	Name	Address	£
CE00	Elysium Law- Richard Gray Ltd	Eastham Hall, Eastham, Cheshire, CH62 0AF	1,500.00
CH00	HM Revenue & Customs	Counter-Avoidance, S0694, Newcastle, NE98 1ZZ	137,679.10
2 Entries Totalling			139,179.10

Signature 