

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A17 *A7GPAJWW*
16/10/2018 #67
COMPANIES HOUSE

1 Company details

Company number 0 6 9 5 8 7 8 1

Company name in full F.K Traders Limited

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

2 Liquidator's name

Full forename(s) Stephen L

Surname Conn

3 Liquidator's address

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

Country

4 Liquidator's name ①

Full forename(s) Jonathan E

Surname Avery-Gee

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Greg's Building

Street 1 Booth Street

Post town Manchester

County/Region

Postcode M 2 4 D U

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

d	0	d	4	m	1	m	0	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

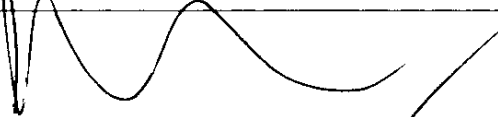
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	2	m	1	m	0	y	2	y	0	y	1	y	8
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Statement of Affairs

Statement as to affairs of

F.K Traders Limited

on the 4 October 2018, 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

MS FIZA ALI SHAIKH.

Signed

Fiza Shaikh

Dated

4/10/18

F.K Traders Limited
Statement Of Affairs as at 4 October 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Deposits for Costs	6,000.00	6,000.00
Estimated total assets available for preferential creditors		6,000.00

Signature

Fiza Shailly

Date

4/10/18

F.K Traders Limited
Statement Of Affairs as at 4 October 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000.00
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,338.00
HM Revenue & Customs	3,200,000.00
	<u>3,210,338.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,204,338.00)
Estimated deficiency/surplus as regards creditors	(3,204,338.00)
Issued and called up capital	
Ordinary Shareholders	1.00
	<u>1.00</u>
Estimated total deficiency/surplus as regards members	(3,204,339.00)

Signature Fiza Shaiikh Date 4/10/18

CG&Co
F.K Traders Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue and Custom	HM Revenue & Customs, Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	3,200,000.00
CW00	Matthew Whyatt	c/o Alexander Whyatt, Unit 209 Vanilla Factory, 39 Fleet Street, Liverpool, L1 4AR	10,338.00
2 Entries Totalling			3,210,338.00

H. Shaikh

Signature

Page 1 of 1

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CG&Co
F.K Traders Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HF00	Ms Fiza Ali Sheikh	1st FL Flat, 52 Ranelagh Gardens, Ilford, Essex, IG1 3JP	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling				1.00	1		

Fiza Sheikh

Signature

Page 1 of 1

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04 October 2018 16:37