

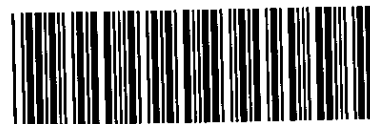
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A6BIPS5Z

A13

26/07/2017

#299

COMPANIES HOUSE

1 Company details

Company number 0 7 2 1 9 6 8 7

Company name in full "Zip-A-De Doo Dah Incorporated" Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Alan

Surname Simon

3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town London

County/Region

Postcode N 2 8 E Y

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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	1	d	7	m	0	m	7	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	2	d	0	m	0	m	7	y	2	y	0	y	1	y	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	Daniel Simon				
Company name	AABRS Limited				
Address	Langley House				
	Park Road				
Post town	London				
County/Region					
Postcode	N	2		8	E Y
Country					
DX					
Telephone	020 8444 2000				

**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

"Zip-A-De Doo Dah Incorporated" Limited
on the 17 July 2017

Statement of truth

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

Full Name WILLIAM JOHN BAKER

Signed [Signature]

Dated 17/07/17

"Zip-A-De Doo Dah Incorporated" Limited
Statement Of Affairs as at 17 July 2017

A - Summary of Assets

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

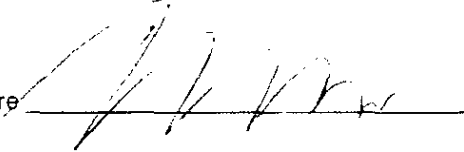
Assets subject to floating charge:

Uncharged assets:

Tangible Assets	1,416 00	NIL
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Estimated total assets available for preferential creditors	NIL
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Signature



Date

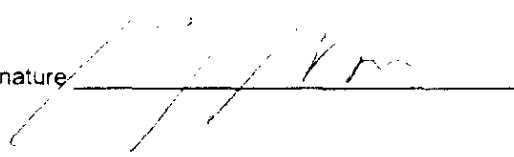
17/07/17

"Zip-A-De Doo Dah Incorporated" Limited
Statement Of Affairs as at 17 July 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	3,367.27	
Directors	9,000.00	
HM Revenue & Customs (VAT)	11,875.85	
HM Revenue & Customs (Corporation Tax)	10,434.00	
		34,677.12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(34,677.12)
Estimated deficiency/surplus as regards creditors		(34,677.12)
Issued and called up capital		
Ordinary Shares	2.00	
		2.00
Estimated total deficiency/surplus as regards members		(34,679.12)

Signature



Date

17/07/17

AABRS Limited
"Zip-A-De Doo Dah Incorporated" Limited
B - Company Creditors

Key	Name	Address	£
CB01	Warwick John Banks	11 The Drive, Shoreham By Sea, West Sussex, BN43 5GA	9,000.00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	11,875.85
CH01	HM Revenue & Customs (CT)	HM Revenue & Customs, CT Operations s10001, PO Box 2997, Glasgow G70 5AB	10,434.00
CN00	NatWest Bank Plc (Commercial Card)	Debt Management Operations, PO Box 16337, 7 Brindley Place, Birmingham, B2 2YH	3,367.27
4 Entries Totalling			34,677.12

Signature

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AABRS Limited
"Zip-A-De Doo Dah Incorporated" Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HB00	Mr Warwick John Banks	11 The Drive, Shoreham By Sea, West Sussex BN43 5GA	Ordinary	1.00	1	0.00
1 Ordinary Entries Totalling						
				1.00	1	0.00

Signature

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17 July 2017 12:17