

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 8 6 0 5 9 4 8

Company name in full Aria Journeys Ltd

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

### 2 Liquidator's name

Full forename(s) Ashok

Surname Bhardwaj

### 3 Liquidator's address

Building name/number 47/49

Street Green Lane

Post town Northwood

County/Region Middlesex

Postcode H A 6 3 A E

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 

d	1	d	8	m	0	m	9	y	2	y	0	y	2	y	3
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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	2	m	1	m	0	y	2	y	0	y	2	y	3
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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

Anuj Bhardwaj

Company name

Bhardwaj Limited

Address

47/49

Green Lane

Post town

Northwood

County/Region

Middlesex

Postcode

H A 6 3 A E

Country

DX

Telephone

01923 820966

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Statement as to the affairs of

Aria Journeys Ltd

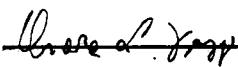
Company Registered Number: 08605948

on the 18 September 2023, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name	Ms Chiara Lucia Tenuzzo
Signed	
Dated	18-Sep-23

## Aria Journeys Ltd(Registered Number - 08605948)

## Statement of Affairs as at 18 September 2023

Description	Book Value	Estimated to Realise	
	£	£	£
<b>Assets</b>			
<b>Uncharged assets:</b>			
Cash at Bank	2,064.00		Uncertain
<b>Estimated total assets available to preferential creditors</b>			<b>0.00</b>
<b>Liabilities</b>			
<b>Preferential Creditors</b>			
			<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>			<b>0.00</b>
<b>Secondary Preferential Creditors</b>			
			<b>NIL</b>
<b>Estimated deficiency/surplus as regards secondary preferential creditors</b>			<b>0.00</b>
<b>Floating Charge Debts Pre 15 September 2003</b>			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			<b>NIL</b>
<b>Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003</b>			<b>0.00</b>
<b>PrescribedPart</b>			
			<b>NIL</b>
<b>Estimated total assets available to floating charge holders post 14 September 2003</b>			<b>0.00</b>
<b>Floating Charge Debts Post 14 September 2003</b>			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			<b>NIL</b>
<b>Estimated deficiency/surplus as regards floating charge holders post 14 September 2003</b>			<b>0.00</b>
Estimated prescribed part of net property where applicable brought down			<b>0.00</b>
<b>Deficiency/Surplus available to unsecured creditors</b>			<b>0.00</b>
<b>Shortfall to Preferential Creditors</b>			
			<b>NIL</b>
<b>Unsecured Creditors (excluding floating charge shortfall)</b>			
Trade & Expense Creditors (Count = 1)		72,000.00	
Banks/Institutions (Count = 1)		13,148.24	
			<b>(85,148.24)</b>
<b>Unsecured Creditors (excluding floating charge shortfall) post 14</b>			<b>(85,148.24)</b>

Signature *Chere A. Jorg* Date 18-Sep-23

Description	Book Value	Estimated to Realise	
	£	£	£
September 2003)			
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(85,148.24)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(85,248.24)

Signature  Date 18-Sep-23

Company Creditor - Schedule B - Creditors  
Aria Journeys Ltd (Registered Number - 06605946)

Key	Name	Address	£
CB0000	Barclays Bank	1 Churchill Place, London, E14 5HP	13,148.24
CT0000	Mrs Chiara Lucia TENUZZO	Travesia Gracia 81, Planta 7, Barcelona, 08006	72,000.00
2 entries totalling			85,148.24

18-Sep-23

*Chloe A. Ryan*

Signature \_\_\_\_\_ Date \_\_\_\_\_