

# LIQ02

## Notice of statement of affairs



Companies House

SATURDAY



A08 \*A7LTS880\* #141  
29/12/2018  
COMPANIES HOUSE

### 1 Company details

Company number 09963360

Company name in full Solent Spice Limited T/A Blue Cobra

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

### 2 Liquidator's name

Full forename(s) Simon Renshaw ACA MIPA

Surname MABRP

### 3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town East Finchley

County/Region London

Postcode N2 8 EY

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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Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	1	d	4	m	1	m	2	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	2	d	0	m	1	m	2	y	2	y	0	y	1	y	8
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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	Harshal Savla
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](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 affairs of

Solent Spice Limited T/A Blue Cobra

on the 14 December 2018, 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.

Full Name

MOSHAHID. KHAN

Signed

~~M Khan~~

Dated

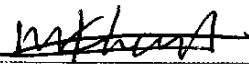
14-12-18

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Solent Spice Limited T/A Blue Cobra  
Statement Of Affairs as at 14 December 2018

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Other Debtors - Proceeds from sale (6)	4,000.00	4,000.00
Cash in Hand (7)	200.00	200.00
<b>Estimated total assets available for preferential creditors</b>		<b>4,200.00</b>

Signature 

Date 14-12-18

Solent Spice Limited T/A Blue Cobra  
Statement Of Affairs as at 14 December 2018

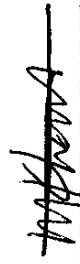
**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		4,200.00
<b>Liabilities</b>		
Preferential Creditors:-		
		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		4,200.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		4,200.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		4,200.00
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		4,200.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		4,200.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,055.00	
Director - Mr Khan	5,000.00	
HM Revenue & Customs	23,500.00	
		34,555.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(30,355.00)
<b>Estimated deficiency/surplus as regards creditors</b>		(30,355.00)
Issued and called up capital		
Ordinary Shares	100.00	
		100.00
<b>Estimated total deficiency/surplus as regards members</b>		(30,455.00)

Signature  Date 14-12-18

**AABRS Limited**  
**Solent Spice Limited T/A Blue Cobra**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BC&A Chartered and Management Accountants	161 Elm Grove, Southsea, Portsmouth, Hampshire, PO5 1LU	180.00
CC00	Companies House	Crown Way, Cardiff, CF14 3UZ	375.00
CE00	Elavon Merchant Services	PO Box 466, Brighton, BN50 9AW	500.00
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	23,500.00
CK00	Mr Moshahid Khan	28 London Avenue, North End, Portsmouth, Hampshire, PO2 9EA	5,000.00
CS00	Santander	PO Box 1109, Bradford, BD1 5ZJ	5,000.00
<b>6 Entries Totalling</b>			<b>34,555.00</b>



Signature

**AABRS Limited**  
**Solent Spice Limited T/A Blue Cobra**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HK00	Mr Moshahid Khan	28 London Avenue, North End, Portsmouth, Hampshire, PO2 9EA	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling				1.00	100		

Signature 