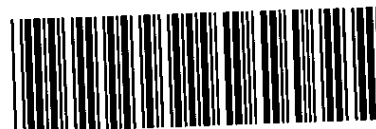


In accordance with  
Rules 6.2, 6.3 & 6.5 of  
the Insolvency (England  
& Wales) Rules 2016 and  
Sections 95 & 99 of the  
Insolvency Act 1986.

# LIQ02

## Notice of statement of affairs

WEDNESDAY



\*A88XLKH7\*  
A21 03/07/2019 #118  
COMPANIES HOUSE

\*A87FXTDT\*  
A14 12/06/2019 #121  
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 1 0 2 5 4 7 0 8

Company name in full AR666 Ltd

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

### 2 Liquidator's name

Full forename(s) Sandra

Surname McAlister

### 3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

### 4 Liquidator's name ①

Full forename(s) Helen

Surname Whitehouse

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

### 5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

## Notice of statement of affairs

**6** Date of statement of affairsDate 

d	3	d	1	m	0	m	5	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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	1	m	0	m	6	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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 **Sandra McAlister**

Company name **McAlister & Co Insolvency**

**Practitioners Limited**

Address **10 St Helen's Road**

**Swansea**

Post town **SA1 4AW**

County/Region

Postcode

Country

DX

Telephone **03300563600**



**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

AR666 Ltd t/a Cinema Co

on the 31 May 2019, 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

ANNA MELITH REIDERN

Signed



Dated

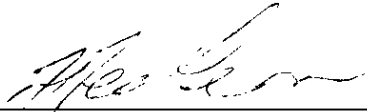
31 - 5 - 19

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AR666 Ltd t/a Cinema Co  
Statement Of Affairs as at 31 May 2019

A - Summary of Assets

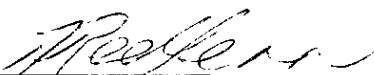
Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Book Debts	14,149.00	14,149.00
Cash at Bank	2,600.00	2,600.00
Inter Company Loan	4,970.80	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>16,749.00</b>

Signature  Date 31-5-19

AR666 Ltd t/a Cinema Co  
Statement Of Affairs as at 31 May 2019

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,749.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	16,749.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	16,749.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	16,749.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	16,749.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	16,749.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,355.33
Directors	3,000.00
H M Revenue & Customs	32,496.00
	36,851.33
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(20,102.33)
<b>Estimated deficiency/surplus as regards creditors</b>	(20,102.33)
Issued and called up capital	
Ordinary Shareholders	10.00
	10.00
<b>Estimated total deficiency/surplus as regards members</b>	(20,112.33)

Signature  Date 31-5-19

**McAlister & Co Insolvency Practitioners Limited**  
**AR666 Ltd t/a Cinema Co**  
**B - Company Creditors**

Key	Name	Address	£
CD00	Dwr Cymru	Pentwyn Road, Nelson, Treharris, Mid Glamorgan, CF46 6LY	411.71
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	32,496.00
CC00	QuoteOnSite	TechHub Swansea Urban Village, 220 High Street, Swansea, SA1 1NW	99.00
CR01	A Redfern		3,000.00
CS00	Swansea City Council	Business Rates Section, Civic Centre, Oystermouth Road, Swansea, SA1 3SN	724.00
CS01	Smiths West Collection	Tollgate House, Llandough Trading Estate, Penarth Road, Cardiff, CF11 8RR	30.62
CV00	Virgin Media		47.00
CV01	Vodafone		43.00
<b>8 Entries Totalling</b>			<b>36,851.33</b>

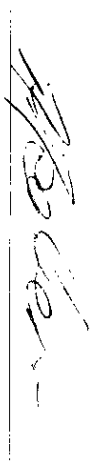
Signature



**McAlister & Co Insolvency Practitioners Limited**  
**AR666 Ltd t/a Cinema Co**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature

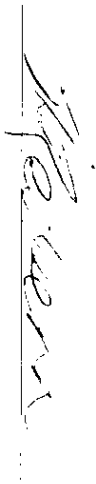




**McAlister & Co Insolvency Practitioners Limited**  
**AR666 Ltd t/a Cinema Co**  
**B2 - Company Creditors - Consumer Creditors**

Key	Name	Address	£
0 Entries Totalling			0.00

Signature



**McAlister & Co Insolvency Practitioners Limited**  
**AR666 Ltd v/a Cinema Co**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Anna Melita Redfern	28 Westbury Street, Swansea, SA1 4JW	Ordinary	1.00	10	1.00	10.00
1 Ordinary Entries Totalling					10		

Signature



**AR666 Ltd**

**Notes to Statement of Affairs**

1. A small amount of the outstanding debtors amount showing at the Statement of Affairs is in relation to a trade debtor. The remainder of the outstanding balance is in relation to the machinery and business assets of the company which were sold to the Director prior to the winding up of the company. These assets were valued by independent agents, Gavels Auctioneers Limited and they are confident a fair value was achieved.
2. There is an intercompany account with another of the director's companies. The account has not been reconciled at this time and the book value represents an estimate by the director of the potential balance due. The expected to realise figure is shown as uncertain as it will depend on the debtor company's ability to discharge the balance in a reasonable time. The matter will be investigated on appointment of Liquidator.

Signed   
Anna Melita Redfern, Director

Dated 31 May 2019