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.



THURSDAY



A12 22/06/2017 COMPANIES HOUSE

#170

1	Company details	
Company number	0 7 7 2 1 7 4 2	→ Filling in this form Please complete in typescript or in
Company name in full	Aarretar Limited	bold black capitals.
2	Liquidator's name	
Full forename(s)	Richard	
Surname	Keley	
3	Liquidator's address	
Building name/number	1 Liverpool Terrace	
Street	Worthing	
Post town	West Sussex	
County/Region		
Postcode	B N 1 1 T A	
Country		
4	Liquidator's name •	
Full forename(s)	Andrew	Other liquidator Use this section to tell us about
Surname	Pear	another liquidator.
5	Liquidator's address ø	
Building name/number	1 Liverpool Terrace	Other liquidator
Street	Worthing	Use this section to tell us about another liquidator.

Post town	West Sussex	
County/Region		
Postcode	B N 1 1 T A	
Country		

LIQ02 Notice of statement of affairs

6	Date of statement of affairs
Date	1 2 0 6 6 2 0 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
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	X N Kelen X
Signature date	

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	Kath Keenan
Company name	BM Advisory
Address	1 Liverpool Terrace
	Worthing
Post town	West Sussex
County/Region	
Postcode	B N 1 1 1 T A
Country	
DX	
Telephone	01903 217712 / 01903 218812

✓ 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 Aarretar Limited Va Rina Tairo as at 12 June 2017

Statement of truth

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

Fuìl Name

Signed

Dated

12-Jun-17

Aarretar Limited , Statement Of Affairs as at 12 June 2017

A - Summary of Assets		
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	NIL	850.00
Fixtures & fittings	450.00	150.00
Computer	NIL	250.00
Stock	9,810.00	5,057.00
Director's Loan Account	985.00	Uncertain
Estimated total assets available for prefe	erential creditors	6,307.00

Signature Proposition Date 12 June 2017

A1 - Summary of Liabilities		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		6,307.00
Liabilities Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		6,307.00
Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		517)
		6,307.00
Istimated prescribed part of net property where applicable (to carry forward)stimated total assets available for floating charge holders		6,307.00
Debts secured by floating charges post 14 September 2003		A)=1
Estimated deficiency/surplus of assets after floating charges		6,307.00
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors		6,307.00
Barclays Bank plc 2, HMRC - VAT 51,	799.00 000.00 728.00 856.00	
Estimated deficiency/surplus as regards non-preferential creditors		69,383.00
(excluding any shortfall in respect of F.C's post 14 September 2003)		(63,076.00)
Estimated deficiency/surplus as regards creditors		(63,075.00)
Issued and called up capital Ordinary shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		2.00 (63,078.0 <u>0</u>)
Signature — Commonolo Dale 12 June 2017		

1PS SQL Ver. 2015.09

BM Advisory Aarretar Limited B - Company Creditors

Key	/ Name	Address	H
CB00 CB01 CG00 CH00	Brighton & Hove Council Barclays Bank plc Goodridge Advisory HM Revenue & Customs	Hove Town Hall, Norton Road, BN3 3BQ 75 North Street, Brighton, BN1 1ZAZ The Stables, London Road Cottage, Arundel, West Sussex, BN18 9AU ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	4,599.13 2,000.00 1,200.00 61,584.00
4 Entri	+ Entries Totalling		69,383.13

Signature Inchit

BM Advisory Aarretar Limited C - Shareholders

							•
Key	Key Name	Address	Type No	uminal Value	Type Nominal No. Of Called Up Paid Up	lled Up	Paid Up
0000				anine	Gilaico		
	HM00 Mrs Rina Marshall	62 Tongdean Lane, Brighton, East Sussex, BN1 1JE	Ordinary	2.00	2	2.00	2.00
2							
4 2	A Ordinally Entries Totaling			2.00	2	2.00	2.00

IPS SQL Vor. 2010

Signature Signature

Page 1 cf :