

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

Company details

Company number 0 8 5 2 5 9 7 3

Company name in full Arimco Limited

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

Liquidator's name

Full forename(s) Rihal

Surname Shah

Liquidator's address

Building name/number 27 Church Street
Street

Post town Rickmansworth

County/Region Hertfordshire

Postcode WD 3 1 DE

Country

Liquidator's name

Forename(s)

Surname

Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

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

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	0	d	7	m	0	m	2	y	2	y	0	y	2	y	4
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Statement of affairs

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

Sign and date

Liquidator's signature

X



X

16

02

2024

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.

Bijal Shah

Edge Recovery Limited

27 Church Street

Rickmansworth

Hertfordshire

Postcode

W D B 1 D E

DX

+44 (0)1923 776 223

**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

Continuation page

Name and address of insolvency practitioner

✓ **What this form is for**
Use this continuation page to tell us about another insolvency practitioner where more than 2 are already jointly appointed. Attach this to the relevant form.⁶
Use extra copies to tell us of additional insolvency practitioners.

✗ **What this form is NOT for**
You can't use this continuation page to tell us about an appointment, resignation, removal or vacation of office.

➤ **Filling in this form**
Please complete in typescript or in bold black capitals.
All fields are mandatory unless specified or indicated by *

Appointment type

Tick to show the nature of the appointment:

- ☐ Administrator
- ☐ Administrative receiver
- ☐ Receiver
- ☐ Manager
- ☐ Nominee
- ☐ Supervisor
- ☐ Liquidator
- ☐ Provisional liquidator

● You can use this continuation page with the following forms:

- VAM1, VAM2, VAM3, VAM4, VAM5, VAM7
- CVA1, CVA3, CVA4
- AM02, AM03, AM04, AM05, AM06, AM07, AM08, AM09, AM10, AM12, AM13, AM14, AM19, AM20, AM21, AM22, AM23, AM24, AM25
- REC1, REC2, REC3
- LIQ02, LIQ03, LIQ05, LIQ13, LIQ14,
- WU07, WU15
- COM1, COM2, COM3, COM4
- ND15G

Insolvency practitioner's name

Full forename(s)

Surname

Insolvency practitioner's address

Building name/number

Street

Post town

County/Region

Postcode

Country

STATEMENT OF AFFAIRS

Company Name: Arimco Limited ("the Company")
Company Number: 08525973

Statement as to the affairs of (a) Arimco Limited of Oakleigh, Tamworth Road, Keresley End, Coventry, West Midlands, CV7 8JJ

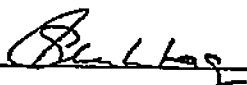
On 7 February 2024, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 7 February 2024.

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 SOFIA MUSHTAQ

Signed 

Dated 7 February 2024

Estimated Arimco Limited

A - Summary of Assets

Assets

Assets subject to a fixed charge:
None

Assets subject to a floating charge:
None

Uncharged assets:

Other Debtors

Cash on Hand

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
	0
	0
152,730	0
9,000	9,000
	9,000
	0
	9,000


Signature



Date 7 February 2024

A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	9,000
Liabilities	
Preferential creditors:	
None	0
Total Preferential Claim	0
Estimated deficiency / surplus as regards preferential creditors:	9,000
Secondary Preferential creditors:	
HM Revenue & Customs (1)	(119,730)
Total Secondary Preferential Creditors	(119,730)
Estimated deficiency / surplus as regards secondary preferential creditors:	(110,730)
Estimated total assets available for floating charge holders	(110,730)
Debts secured by floating charges	0
Estimated deficiency/surplus of assets after floating charges	(110,730)
Total assets available to unsecured creditors	NIL
Unsecured claims (excluding any shortfall to floating charge holders)	
Associated Creditors (6)	(8,500)
Business Bounce Back Loan (1)	(46,230)
Directors Loan (1)	(9,208)
HM Revenue & Customs (1)	(41,311)
Trade Creditor (2)	(16,022)
Estimated surplus/deficiency as regards unsecured creditors	(121,271)
Issued and called up capital	(232,000)
Ordinary	(100)
Estimated total deficiency / surplus as regards members	(232,100)

Signature 

Date 7 February 2024

B - COMPANY CREDITORS

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
HM Revenue & Customs	Insolvency Claims Handling Unit, BX9 1SR	HM Revenue & Customs	£119,729.59			£0.00
HM Revenue & Customs	Insolvency Claims Handling Unit, BX9 1SR	HM Revenue & Customs	£41,310.94			£0.00
BT Business Connect	81 Newgate Street, London, EC1A 7AJ	Trade Creditor	£4,022.37			£0.00
Ashbrookes Limited	Oakleigh, Tamworth Road, Coventry, West Midlands, CV7 8JJ	Associated Creditors	£663.41			£0.00
Starling Bank Ltd	3rd Floor, 2 Finsbury Avenue, London, EC2M 2PP	Business Bounce Back Loan	£46,229.82			£0.00
2020 Holmes Limited	Oakleigh, Tamworth Road,, Keresley End, Coventry, West Midlands, CV7 8JJ	Associated Creditors	£5,265.78			£0.00
2020SPV001	Oakleigh, Tamworth Road,, Keresley End, Coventry, West Midlands, CV7 8JJ	Associated Creditors	£480.00			£0.00
Ashbrookes Design & Build	Oakleigh, Tamworth Road,, Keresley End, Coventry, West Midlands, CV7 8JJ	Associated Creditors	£550.47			£0.00
Ashbrookes Rm Limited	Oakleigh, Tamworth Road,, Keresley End, Coventry, West Midlands, CV7 8JJ	Associated Creditors	£540.00			£0.00
Abidco Ltd	Oakleigh, Tamworth Road,, Keresley End, Coventry, West Midlands, CV7 8JJ	Associated Creditors	£1,000.00			£0.00
Sophia Musthaq	Oakleigh, Tamworth Road,, Keresley End, Coventry, West Midlands, CV7 8JJ	Directors Loan	£9,208.11			£0.00
PCM Property Group	Jubilee House 32 Duncan Close, Moulton Park, Northampton, United Kingdom, NN3 6WL	Trade Creditor	£12,000.00			£0.00
Totals			£241,000.49			£0.00

* Denotes a Creditor claiming Retention of Title

Signature *Shukla*

Date 7 February 2024

D - COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Sofia Mushtaq	Oakleigh, Tamworth Road, Keresley End, Coventry, West Midlands, CV7 8JJ	Ordinary	£100.00	100	£1.00	£100.00

Signature *Sofia Mushtaq*

Date 7 February 2024