

# 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 1 0 1 1 9 2 9 1

Company name in full POS Commodity Traders Ltd

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

### 2 Liquidator's name

Full forename(s) Sandra

Surname Fender

### 3 Liquidator's address

Building name/number Sanderling House, Springbrook Lane

Street Earlswood

Post town Solihull

County/Region

Postcode B 9 4 5 S G

Country

### 4 Liquidator's name

Full forename(s) Andrew

Surname Fender

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

### 5 Liquidator's address

Building name/number Sanderling House, Springbrook Lane

Street Earlswood

Post town Solihull

County/Region

Postcode B 9 4 5 S G

Country

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

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

<sup>d</sup> 0 <sup>d</sup> 7 <sup>m</sup> 0 <sup>m</sup> 2 <sup>y</sup> 2 <sup>y</sup> 0 <sup>y</sup> 2 <sup>y</sup> 2

7

Statement of affairs

I attach:

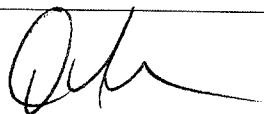
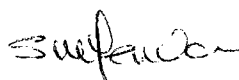
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X   X

Signature date

2 1 0 2 2 0 2 2

# 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.

Sandra Fender

Sanderlings Accountancy Services Limited

Sanderling House, Springbrook Lane

Earlswood

Solihull

Postcode

B

9

4

5

S

G

DX

01564 700 052



### 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)

In accordance with Rule 6.4 of the  
Insolvency (England & Wales) Rules 2016  
& Section 99(1) of the Insolvency Act 1986

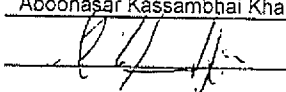
Statement of Affairs

Statement as to affairs of POS Commodity Traders Ltd (Company Number: 10119291)

on the 07 February 2022 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 true.

Full Name Aboonasar Kassambhai Khalifa  
Signed   
Dated 07 February 2022

POS Commodity Traders Ltd

A – Summary of Assets

Assets

Assets subject to a fixed charge:  
None

Assets subject to a floating charge:

Uncharged assets:

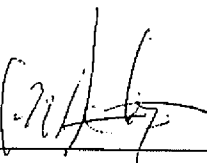
Payment for goods not supplied

Surplus from assets subject to a fixed charge

Estimated total assets available for preferential creditors

| Book Value £ | Estimated to Realise £ |
|--------------|------------------------|
|              | 0                      |
|              | 0                      |
| 30,000       | 0                      |
|              | 0                      |
|              | NIL                    |

Signature

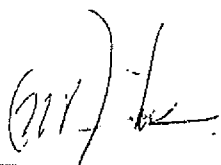


Date 07 February 2022

A1 – Summary of liabilities

|                                                                                        | Estimated to Realise £ |
|----------------------------------------------------------------------------------------|------------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   | NIL                    |
| <b>Liabilities</b>                                                                     |                        |
| Preferential creditors:                                                                |                        |
| HM Revenue & Customs (1)                                                               | (1)                    |
| Total Preferential Claim                                                               | (1)                    |
| <b>Estimated deficiency / surplus as regards preferential creditors:</b>               | (1)                    |
| <b>Estimated total assets available for floating charge holders</b>                    | (0)                    |
| Debts secured by floating charges                                                      | (0)                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                   | (1)                    |
| Estimated prescribed part of net property where applicable (brought down)              | 0                      |
| <b>Total assets available to unsecured creditors</b>                                   | NIL                    |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |                        |
| Bounce Back Loan (1)                                                                   | (50,000)               |
| Employees' Claims                                                                      | (0)                    |
| Trade Creditor (2)                                                                     | (34,000)               |
| <b>Estimated surplus / deficiency as regards non-preferential creditors</b>            | (84,000)               |
|                                                                                        | (84,001)               |
|                                                                                        | (84,001)               |
| Issued and called up capital                                                           |                        |
| 1 Ordinary share                                                                       | (1)                    |
| <b>Estimated total deficiency / surplus as regards members</b>                         | (1)                    |
|                                                                                        | (84,002)               |

Signature



Date 07 February 2022

# **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 |
|------------------------------|--------------------------------------------------|----------------------|----------------|------------------------------------------|---------------------|-------------------|
| Aboonasar Kassambhai         | 22B Rolleston Street, Leicester, LE5 3SA         | Trade Creditor       | £1,000.00      |                                          |                     | £0.00             |
| HMRC                         | notifications.hmrcv1@hmrc.gov.uk                 | HM Revenue & Customs | £1.00          |                                          |                     | £0.00             |
| Metro Bank                   | Insolvency@metrobank.plc.uk                      | Bounce Back Loan     | £50,000.00     |                                          |                     | £0.00             |
| Robin Ramdane                | Gethin House, All Saint Road, Leicester, LE3 5AB | Trade Creditor       | £33,000.00     |                                          |                     | £0.00             |
| Employee(s)                  |                                                  | Employee(s)          | £0.00          |                                          |                     | £0.00             |
| <b>Totals</b>                |                                                  |                      | £84,001.00     |                                          |                     | £0.00             |

\* Denotes a Creditor claiming Retention of Title

Signature C. M. K.

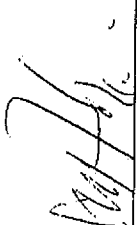
Date 07 February 2022

C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)

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 |
|------------------------------|-------------------------|---------------|----------------|------------------------------------------|---------------------|-------------------|
|                              |                         | Employee      |                |                                          |                     | £0.00             |
| Totals                       |                         |               | £0.00          |                                          |                     | £0.00             |

\* Denotes a Creditor claiming Retention of Title

Signature 

Date 07 February 2022

**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 |
|-------------------------------|------------------------------------------|---------------|---------------|---------------|----------------------------|------------------------|
| Aboonasar Khalifa             | 22b Rolleston Street, Leicester, LE5 3SA | Ordinary      | £1.00         | 1             | £1.00                      | £1.00                  |

Signature 

Date 07 February 2022