

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



Companies House

TUESDAY



AB3PATTL

A08

10/05/2022

#304

COMPANIES HOUSE

1 Company details

Company number 1 1 4 0 0 3 9 9

Company name in full SALT AQUAVIT LIMITED

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

2 Liquidator's name

Full forename(s) Mansoor

Surname Mubarik

3 Liquidator's address

Building name/number Capital Books (UK) Limited

Street 66 Earl Street

Post town Maidstone

County/Region Kent

Postcode M E 1 4 1 P S

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

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Date of statement of affairs

Date

d	1	d	8	m	0	m	4	y	2	y	0	y	2	y	2
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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	0	d	2	m	0	m	5	y	2	y	0	y	2	y	2
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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	Mansoor Mubarik
Company name	Capital Books (UK) Limited
Address	66 Earl Street
Post town	Maidstone
County/Region	Kent
Postcode	M E 1 4 1 P S
Country	
DX	
Telephone	01622754927

**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

SALT AQUAVIT LIMITED

On the 18 April 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 a full, true and complete statement of the affairs of the above named company as at 18 April 2022'

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

H A B N A L R A H M A N

Signed

R A H M A N

Dated


18-Apr-22

SALT AQUAVIT LIMITED

Statement of Affairs as at 18 April 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets:		
None	-	-
Estimated total assets available for Preferential creditors	-	-

Signature 

Date: 18 April 2022

SALT AQUAVIT LIMITED
Statement of Affairs as at 18 April 2022

A1 - Summary of Liabilities

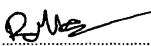
	Estimated to Realise £
Estimated total assets available for preferential creditors	-
Liabilities	
Priority pre-Moratorium and Moratorium Creditors	-
Estimated deficiency/surplus as regards preferential creditors	
Preferential Creditors:-	
Employees(numbers: 01)	- 800.00
Pension Contributions	-
	- 800.00
Estimated deficiency/surplus as available for secondary preferential creditors	
HMRC - VAT & PAYE	- 5,220.00
Other secondary preferential creditors	-
	- 6,020.00
Estimated deficiency/surplus as regards secondary preferential creditors	- 6,020.00
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	- 6,020.00
Debts secured by floating charges	-
Estimated deficiency/surplus of assets after floating charges	- 6,020.00
Estimated prescribed part of net property where applicable(brought down)	-
Total assets available to unsecured creditors	- 6,020.00
Unsecured non-preferential claims :-	
Employees (number: 01)	-
Consumers who have paid in advance for goods or services(number: 0)	-
Other unsecured Creditors	- 73,033.00
	- 73,033.00
Estimated deficiency after floating charges where applicable (brought down)	-
Estimated deficiency as regards creditors	- 79,053.00
Issued and paid up capital	- 2.00
Estimated total deficiency/surplus as regards members	- 79,055.00

Signature 

Date: 18 April 2022

**SALT AQUAVIT LIMITED
COMPANY CREDITORS**


Name of creditor/ claimant	Address	Amount £	Is the creditor claiming retention of title	Details of any security held by creditor	Date security given	Value of
HMRC - VAT & PAYE	HM Revenue & Customs, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,220.00	No	None	None	None
HMRC - CT	HM Revenue & Customs, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,842.00	No	None	None	None
Santander Uk Plc	Santander Uk, Bridle Road, Bootle, Merseyside, L30 4GB	50,000.00	No	None	None	None
Habibor Rahman	37 Bath Road, Cheltenham, GL53 7HG	18,191.00	No	None	None	None
Total		78,253.00				

Signature  Date 18 April 2022

SALT AQUAVIT LIMITED
List of Shareholders

Schedule C

Name of Shareholder	Address	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share paid up (£)	The total amount paid up
Habibor Rahman	37 Bath Road, Cheltenham, GL53 7HG	Ordinary	2.00	2.00	1.00	2
Total			2.00			

Signature  Date 18 April 2022