

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07655207

Name of Company


Aksa (UK) Limited

I / ~~WE~~

Kikis Kallis FCCA FABRP, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 March 2017

Signed



Date 01 March 2017

Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref: ASL3109/KK/PC/MA/OC

Insolve



A6271XRT
A15 14/03/2017 #312

COMPANIES HOUSE
A61HGCEZ

A16 04/03/2017 #124
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Aksa (UK) Limited

on the 1 March 2017 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

SABIT UCAR

Signed



Dated

01/03/2017

Aksa (UK) Limited
Statement Of Affairs as at 1 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	16,000 00	NIL
Plant, Machinery & Equipment	800 00	NIL
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	70 00	70 00
Third Party Funds	2,400 00	2,400 00
Estimated total assets available for preferential creditors		2,470 00

Signature  Date 01/03/2017

Aksa (UK) Limited
Statement Of Affairs as at 1 March 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,470 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 2,470.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 2,470 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	2,470 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 2,470 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	2,470 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,297 00
Directors	23,586 00
HM Revenue & Customs (PAYE)	126 00
HM Revenue & Customs (CT assessment)	45,422 00
	<u>70,431 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(67,961 00)
Estimated deficiency/surplus as regards creditors	<u>(67,961 00)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u>1 00</u> <u>(67,962 00)</u>

Signature



Date

01/03/2017

Kallis & Company
Aksa (UK) Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs (CT)	Corporation Tax Services, HMRC, BX9 1AX	45,422 00
CH02	HM Revenue & Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	126 00
CN00	N Nahar & Co	187 Merton Road, London, SW19 1EE	850 00
CT00	Thames Water	PO Box 508, Swindon L, SN38 9TU	447 00
RU00	Mr Sabit Ucar	77 Rougemont Avenue, Morden, SM4 5PY	23,586 00
5 Entries Totalling			70,431.00



Signature

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**Kallis & Company
Aksa (UK) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HU00	Mr Sabit Ucar	77 Rougemont Avenue, Morden, SM4 5PY	0	0	0	0
1 Entries Totalling						0



Signature