

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



A09 \*A8XUNFGQ\* 31/01/2020 #290  
COMPANIES HOUSE

### 1 Company details

Company number 0 7 7 0 5 0 4 8

Company name in full Aray Group Ltd

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

### 2 Liquidator's name

Full forename(s) Freddy

Surname Khalastchi

### 3 Liquidator's address

Building name/number Lynton House

Street 7-12 Tavistock Square

Post town

County/Region London

Postcode W C 1 H 9 L T

Country

### 4 Liquidator's name ①

Full forename(s) Jonathan David

Surname Bass

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number Lynton House

Street 7-12 Tavistock Square

Post town

County/Region London

Postcode W C 1 H 9 L T

Country

② 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	2	d	0	m	0	m	1	y	2	y	0	y	2	y	0
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**7** Statement of affairs

I attach:

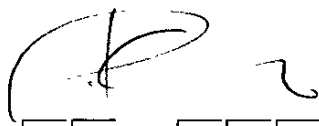
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	0	m	0	m	1	y	2	y	0	y	2	y	0
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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 **Pippa Thompson**

Company name **Menzies LLP**

Address  
**Lynton House**  
**7 - 12 Tavistock Square**

Post town **London**

County/Region

Postcode **W C 1 H 9 L T**

Country

DX

Telephone **020 7387 5868**



**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)**

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## Statement of Affairs

Statement as to affairs of

Aray Group Ltd

on the 20 January 2020, being a date not more than 14 days before the date of the resolution for winding up

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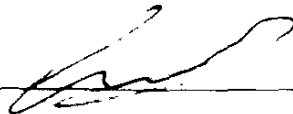
### Statement of truth

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

Full Name

ARSAAN AZIZ

Signed



Dated

20/01/2020

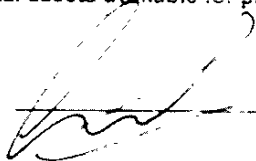
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Array Group Ltd  
Statement Of Affairs as at 20 January 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Investments in subsidiaries	900.00	Uncertain
Book Debts	303.00	Uncertain
Director's loan account	2,400.00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



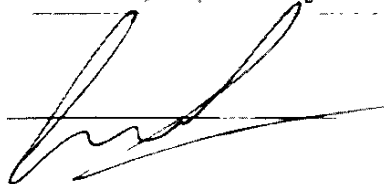
Date 20/01/2020

Array Group Ltd  
Statement Of Affairs as at 20 January 2020

**A1 - Summary of Liabilities**

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
<b>Liabilities</b>		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges post 14 September 2003		
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):		
Intercompany balances	18,017.01	
Directors	6,221.98	
HM Revenue and Customs - CT	200.00	
HM Revenue and Customs - VAT	115,010.99	
		139,449.98
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(139,449.98)
Estimated deficiency/surplus as regards creditors		(139,449.98)
Issued and called up capital		
Ordinary Shareholders	200.00	
		200.00
Estimated total deficiency/surplus as regards members		(139,649.98)

Signature



Date

20/01/2020

**Menzies LLP**  
**Aray Group Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aray Developments Ltd	Enframe House 35-37 Brent Street, London NW4 2EF	7,551.81
CA01	Aray Architects Ltd	Enframe House 35-37 Brent Street, London NW4 2EF	5,433.00
CA02	Aray Design Consultancy Ltd	Enframe House 35-37 Brent Street, London NW4 2EF	4,031.65
CA03	Ayesha Aziz	Enframe House 35-37 Brent Street, London NW4 2EF	6,221.98
CH00	HM Revenue & Customs	Business Tax Operations Unit, CT Services S0970 PO Box 2997 Glasgow, G70 5AB	200.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	115,010.99
<b>\$ Entries Totalling</b>			<b>139,449.98</b>

Signature

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Menzies LLP  
Aray Group Ltd  
R1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling			0.00	0.00	0.00

Signature  
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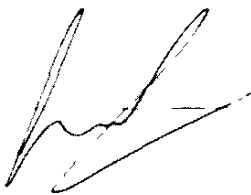
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Menzies LLP  
Aray Group Ltd  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature  
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January 2016 14

Menzies LLP  
Aray Group Ltd  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Ayesha Aziz	Dorset House, Gloucester Place, London, NW1 5AB	Ordinary	1.00	200	1.00	200.00
HA01	Arsalan Aziz	Dorset House, Gloucester Place, London, NW1 5AB	Ordinary	1.00	100	1.00	100.00
2 Ordinary Entries Totalling					300		

Signature

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