

LIQ02

Notice of statement of affairs



Companies House

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

1 Company details

Company number 08612619

Company name in full Alissar Limited

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

2 Liquidator's name

Full forename(s) Molly

Surname Monks

3 Liquidator's address

Building name/number Suite 1a

Street Sovereign House

Post town Bramhall

County/Region Cheshire

Postcode SK7 1AW

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.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	2	m	0	m	4	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

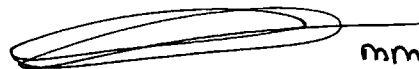
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

 mmoncs

X

Signature date

d	2	d	5	m	0	m	4	y	2	y	0	y	2	y	3
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

Molly Monks

Company name

Parker Walsh Corporate Recovery Limited

Address

Suite 1a

Sovereign House

Post town

Bramhall

County/Region

Cheshire

Postcode

S K 7 1 A W

Country

DX

Telephone

0161 546 8143

**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 the affairs of

Atissar Limited

Company Registered Number: 08612619

on the 12 April 2023, 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. 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

Mhd Basel Chehab

Signed



Dated

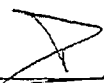
13/04/23

Aliscar Limited(Registered Number - 08612619)

Statement of Affairs as at 12 April 2023

Description	Book Value	Estimated to Realise
	£	£
Assets		
Uncharged assets:		
Debt:	10,000.00	Uncertain
Estimated total assets available to preferential creditors		0.00
Liabilities		
Preferential Creditors		
		NIL
Estimated deficiency/surplus as regards preferential creditors		0.00
Secondary Preferential Creditors		
		NIL
Estimated deficiency/surplus as regards secondary preferential creditors		0.00
Floating Charge Debts Pre 15 September 2003		
Debts secured by floating charges pre 15 September 2003		
Floating charge creditors pre 15 September 2003		NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003		0.00
Prescribed Part		NIL
Estimated total assets available to floating charge holders post 14 September 2003		0.00
Floating Charge Debts Post 14 September 2003		
Debts secured by floating charges post 14 September 2003 brought down		
Floating charge creditors post 14 September 2003		NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003		0.00
Estimated prescribed part of net property where applicable brought down		0.00
Deficiency/Surplus available to unsecured creditors		0.00
Shortfall to Preferential Creditors		NIL
Unsecured Creditors (excluding floating charge shortfall)		
Trade & Expense Creditors (Count = 13)	707,988.98	
		(707,933.98)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)		(707,933.98)

Signature



Date

13/04/23

Description	Book Value	Estimated to Realise	
	£	£	£
Shortfall in respect of floating charge post 14 September 2003 brought down			Nil
Estimated deficiency/surplus as regards creditors			(707,958.58)
Issued and called up capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(708,058.58)

Signature  Date 13/04/23

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Company Creditor - Schedule B - Creditors
Aliscar Limited (Registered Number - 08612018)

Key	Name	Address	£
CA0000	Amazon UK	1 Principal Place, Worship Street, London, EC2A 2FA	211,493.37
CF0000	Feldfisher LLP	Fiverbank House, 2 Swan Lane, London, EC4R 3TT	18,206.78
CH0000	HM Revenue & Customs PAYE	PAYE Services, BX9 1AS	5,262.22
CH0001	HM Revenue & Customs VAT	Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	9,976.34
CI0000	Ironbridge & Sons	Unit 98 Chadwick Road, Astmoor Industrial Estate, Runcorn, WA7 1PW	68,174.65
CL0000	Lloyds Bank plc	Po Box 1000, BX1 1LT	46,217.43
CL0001	London & Associated Properties Plc	2nd Floor, 12 Little Portland Street, London, W1W 8BJ	60,103.78
CL0002	Lulu's Jewels Ltd	Unit 98 Chadwick Road, Astmoor Industrial Estate, Runcorn, WA7 1PW	40,000.00
CP0001	Peninsula UK	The Peninsula, Victoria Place, Manchester, M4 4FB	1.00
CY0000	YouLend Ltd	5th Floor, 80 High Holborn, London, WC1V 6LJ	22,725.23
EC0000	Mhd Bassel Chehab	1 Hardy Road, Wilmslow, Cheshire, SK9 2TW	63,759.49
EH0000	Yasmin Hajwies	Game Keepers Lodge, Harefield Drive, Wilmslow, Cheshire, SK9 1NJ	45,878.69
HC0002	Mham Chehab	98 Chadwick Road, Runcorn, WA7 1PW	116,000.00
13 entries totalling			707,888.98

Signature



Date

13/04/23

Company Shareholders - Schedule C
Alfassar Limited (Registered Number - 08612619)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
EH0000	Yasmin Haj wies	Gorse Keepers Lodge, Harfield Drive, Wilmslow, Cheshire, SK9 1NJ	Ordinary	1.0000	50.00	0.0000	0.0000
HC0000	Imad Hani Chehab	98 Chadwick Road, Runcorn, WA7 1PW	Ordinary	1.0000	10.00	0.0000	0.0000
HC0001	Tarek Bassel Chehab	98 Chadwick Road, Runcorn, WA7 1PW	Ordinary	1.0000	10.00	0.0000	0.0000
HC0002	Iham Chehab	98 Chadwick Road, Runcorn, WA7 1PW	Ordinary	1.0000	10.00	0.0000	0.0000
HC0003	Nour Chehab	98 Chadwick Road, Runcorn, WA7 1PW	Ordinary	1.0000	10.00	0.0000	0.0000
5 Ordinary entries totalling					100.00		

Signature  Date 13/04/23