

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 0 9 6 4 5 8 7 3

Company name in full A 2 Z Textiles Limited

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

2 Liquidator's name

Full forename(s) Chris

Surname Brooksbank

3 Liquidator's address

Building name/number Riverside Mills

Street Saddleworth Road

Post town Elland

County/Region West Yorkshire

Postcode H X 5 0 R Y

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	3	m	0	m	2	y	2	y	0	y	2	y	4
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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	1	d	6	m	0	m	2	y	2	y	0	y	2	y	4
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**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

Chris Brooksbank

Company name

CB Business Recovery

Address

Riverside Mills

Saddleworth Road

Post town

Elland

County/Region

West Yorkshire

Postcode

H X 5 0 R Y

Country

DX

Telephone

**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


A 2 Z Textiles Limited

Company Registered Number: 09845873

on the 13 February 2024, 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	ZULFIQAR MOHAMMED
Signed	
Dated	13/02/24

A 2 Z Textiles Limited (Registered Number - 09645873)

Statement of Affairs as at 13 February 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash in Hand	6,000.00		6,000.00
Estimated total assets available to preferential creditors			6,000.00
Liabilities			
Preferential Creditors			
Employees (Count = 1)		5,638.03	
			(5,638.03)
Estimated deficiency/surplus as regards preferential creditors			361.97
Secondary Preferential Creditors			
HMRC		5,000.00	
			(5,000.00)
Estimated deficiency/surplus as regards secondary preferential creditors			(4,638.03)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
			(4,638.03)
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(4,638.03)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(4,638.03)
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
			(4,638.03)
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(4,638.03)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(4,638.03)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 3)		1,696.63	

Signature  Date 13/02/24

Description	Book Value	Estimated to Realise	
	£	£	£
Director (Count = 1)		6,000.00	
Employees (Count = 1)		56,740.35	
National Westminster Bank (Count = 1)		40,989.08	
			(105,426.06)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(110,064.09)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors issued and called up capital			(110,064.09)
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(110,164.09)

Signature  Date 13/02/24

Company Creditor - Schedule B - Creditors
A 2 Z Textiles Limited (Registered Number - 09845873)

Key	Name	Address	£
CC0001	Close Brothers	Wimbledon Bridge House, 1 Hartfield Road, London, SW19 3RU	255.85
CE0000	Employees		62,378.38
CH0000	HM Revenue & Customs	Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	5,000.00
CM0000	Mr Zulfikar Mohammed		6,000.00
CN0000	National Westminster Bank	Western Avenue, Chatham Maritime, Chatham, Kent, ME4 4RT, United Kingdom	40,989.08
CN0001	North West Water	332 Rangleit Road, Walton Summit Centre, Preston, PR5 8AR	600.00
CP0000	British Gas	New Bridge House, 2 Leeds City Office Park, Leeds, LS11 5BD	840.78
7 entries totalling			116,064.09

Signature



Date

13/02/24

Company Shareholders - Schedule C
A 2 Z Textiles Limited (Registered Number - 09645873)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HM0000	Mr Zulficar Mohamed		Ordinary	1.0000	100.00	1.0000	100.0000
1 Ordinary entries totalling					100.00		

Signature  Date 13/02/24