



Notice of Statement of Affairs

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.

Company Name: **ARCO INVESTMENT LTD**

Company Number: **10063430**



Received for filing in Electronic Format on the: **24/12/2024**

XDINCIOA

Statement of Affairs

Date of Statement of Affairs: **11/12/2024**

Liquidator Name: **Rikki Burton**

Address: **1st Floor, Fairclough House Church Street
Chorley
Lancashire
PR7 4EX**

Attachments: **Statement of Affairs by a director under section 99(1) of the
Insolvency Act 1986**

Authorisation

Authenticated

This form was authorised by a liquidator

STATEMENT OF AFFAIRS

Statement as to the affairs of

Arco Investment Ltd

Company Registered Number: 10063430

on the 11 December 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 Arkadiusz Kozikowski

Signed Arkadiusz Kozikowski

Dated 11 December 2024

Arco Investment Ltd (Registered Number - 10063430)

Statement of Affairs as at 11 December 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Cash in Hand	3,600.00		3,600.00
Estimated total assets available to preferential creditors			3,600.00
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			3,600.00
Secondary Preferential Creditors			
HMRC - PAYE (Count = 1)		285,482.00	
HMRC - VAT (Count = 1)		216,821.00	
			(502,303.00)
Estimated deficiency/surplus as regards secondary preferential creditors			(498,703.00)
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			(498,703.00)
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			(498,703.00)
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(498,703.00)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 1)		1,000.00	
			(1,000.00)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(499,703.00)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL

Signature Arkadiusz Kozikowski Date 11 December 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Estimated deficiency/surplus as regards creditors			(499,703.00)
Issued and called up capital			
Ordinary		1,000.00	
			(1,000.00)
Total Surplus/(Deficiency)			(500,703.00)

Signature Arkadiusz Kozikowski Date 11 December 2024

A2 - Secured Creditors Statement of Affairs Figures

Arco Investment Ltd

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature Arkadiusz Kozikowski Date 11 December 2024

A3 - Floating Charge Creditors Statement of Affairs Figures

Arco Investment Ltd

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature Arkadiusz Kozikowski Date 11 December 2024

A4 - Preferential Creditors Statement of Affairs Figures

Arco Investment Ltd

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature Arkadiusz Kozikowski Date 11 December 2024

A4 - 2nd Preferential Creditors Statement of Affairs Figures

Arco Investment Ltd

Key	Name	Address	£
CH0000	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	285,482.00
CH0001	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	216,821.00
2 entries totalling			502,303.00

@ - Denotes associate/excluded creditor

Signature Arkadiusz Kozikowski Date 11 December 2024

A5 - Unsecured Creditors Statement of Affairs Figures

Arco Investment Ltd

Key	Name	Address	£
CJ0000	Jazz Matharu Associates	Oak Gates, 157 Queens Road, Weybridge , KT13 0AD	1,000.00
1 entries totalling			1,000.00

@ - Denotes associate/excluded creditor

Signature Arkadiusz Kozikowski Date 11 December 2024

Company Shareholders - Schedule C
Arco Investment Ltd (Registered Number - 10063430)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HK0000	Mr Arkadiusz Kozikowski	114 Powerscroft Road, London, E5 0PP	Ordinary	1.0000	500.00	1.0000	500.00000
HK0001	Ms Diana Kozikowska	114 Powerscroft Road, London, E5 0PP	Ordinary	1.0000	500.00	1.0000	500.00000
2 Ordinary entries totalling					1,000.00		

Signature Arkadiusz Kozikowski Date 11 December 2024