

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99****For Official Use**

To the Registrar of Companies

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Company Number

01555905

Name of Company

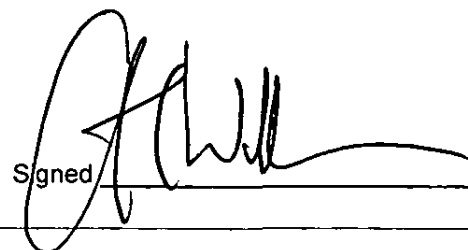
Holland U K Limited

I / We ☒

Chris Williams, 90 St Faiths Lane, Norwich, NR1 1NE

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 23 April 2015

Signed



Date 23 April 2015

McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Ref HOLL1424/CKW/AGS/VT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

WEDNESDAY



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A21

29/04/2015

#138

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Holland U K Limited

on the 23 April 2015 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

MARK SAINSBURY

Signed

M. Sainsbury

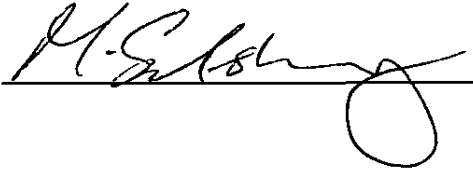
Dated

23-4-15

Holland U K Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Shares in Holland and Playford Limited	10,000 00	10,000 00
Estimated total assets available for preferential creditors		10,000 00

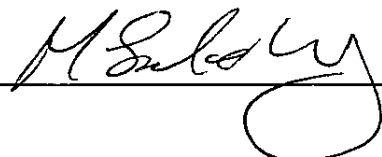
Signature  Date 23-4-15

Holland U K Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	10,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	10,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured cred - Trade and expense	144,000 00
Unsecured cred - Directors	52,000 00
Unsecured cred - PAYE/NIC	53,000 00
Santander	18,000 00
	267,000 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(257,000 00)
Estimated deficiency/surplus as regards creditors	(257,000 00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(257,000 00)

Signature



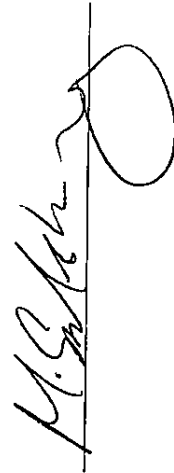
Date

23.4.15

McTear Williams & Wood
Holland U.K. Limited
B - Company Creditors

Key	Name	Address	£
CE00	EDF Energy	C/o LCS, 1st Floor west Wing, Town Centre House, The Merrion Centre, Woodhouse Lane, Leeds LS2 8LY	1,744 86
CH01	HM Revenue and Customs (S98)	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	DMB Campaign, DMB 430, BX5 5AB	53,481 00
CO00	Olenex C V	A One Business Center, La Piece 3, 1180 Rolle, SWITZERLAND	104,535 88
CS00	Santander	Commercial and Business Banking, Bridle Road, Bootle, Merseyside, L30 4GB	18,000 00
CW00	Mr P Wood	Wivenhoe Hall Folly, High Street, Wivenhoe, Colchester, CO7 9AF	38,000 00
RS00	Mr Mark Salisbury	176 Eastwood Road, Rayleigh, Essex, SS6 7LZ	51,842 00
8 Entries Totalling			267,603.74

Signature



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