

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

To the Registrar of Companies

For Official Use

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Company Number

01555905

Name of Company

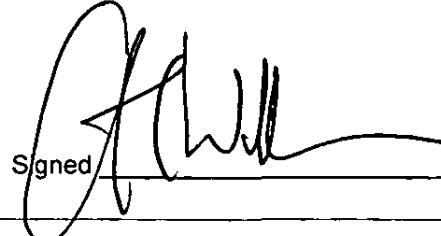
Holland U K Limited

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

For Official Use
 Insolvency Section | Post Room

WEDNESDAY



A46C7RK9

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 Salisbury

Signed

M. Salisbury

Dated

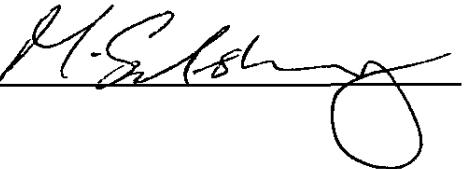
23-4-15

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	<u>(257,000 00)</u>

Signature

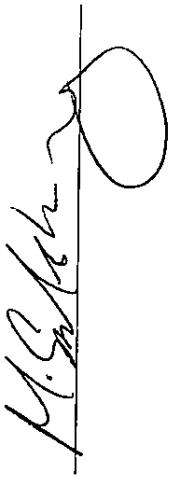


Date

23.4.15

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

Key	Name	Address	£
CEO0	EDF Energy	C/o LCGS, 1st Floor west Wing, Town Centre House, The Merton 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