

# S.95/99

**The Insolvency Act 1986**

**Statement of Company's Affairs**

**Pursuant to Section 95/99 of the  
Insolvency Act 1986**

**To the Registrar of Companies**

Company Number	5844271
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**Name of Company**

ALOHA DESIGN LIMITED
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We                    Philip Anthony Brooks and Julie Willetts  
                          Blades Insolvency Services  
                          Charlotte House  
                          19B Market Place  
                          Bingham  
                          Nottingham  
                          NG13 8AP

the liquidators of the above named company attach a statement of the company's affairs as at  
3 September 2013

Signed *Julie Willetts*

*PA Brooks*

Date 3/9/13

For Official Use  
Liquidation Section

WEDNESDAY



\*A2GPOFVN\*

A29

11/09/2013

#93

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**ALOHA DESIGN LIMITED**

on the 3 September 2013 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

**Full name** LINDSAY JOANNE CLARK

**Signed** ... 

**Dated** .... 03.09.13 ..



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\*A2GPOFVV\*  
11/09/2013  
COMPANIES HOUSE

#94

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value</b>	<b>Estimated to Realise</b>
	£	£

**Assets specifically pledged****Assets not specifically pledged:-**

Miscellaneous office equipment and furniture	1,000
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<b>Estimated total assets available for preferential creditors £</b>	1,000
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Signature

Date 03.09.13

## A1 - Summary of liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential creditors (carried from Page A)</b>	1,000
<b>Liabilities</b>	
Preferential Creditors - Employee claims – wages and holiday pay	(5,964)
<b>Estimated surplus as regards preferential creditors</b>	
Estimated prescribed part of net property where applicable (to carry forward)	(4,964)
<b>Estimated total assets available for floating charge holders</b>	
Debts secured by floating charges	(4,964)
<b>Estimated surplus of assets after floating charges</b>	
Estimated prescribed part of net property where applicable (brought down)	(4,964)
<b>Total assets available to unsecured creditors</b>	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense creditors – per listing	( 7,520)
H M Revenue and Customs – PAYE/NI	( 1,381)
H M Revenue and Customs – VAT	(18,984)
Lloyds TSB Bank Plc	(10,000)
Directors' loan accounts – L Clark	(11,132)
- R Clark	(16,450)
Employee claims – redundancy and pay in lieu	(20,866)
	(86,333)
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	
Shortfall to floating charge holders (brought down)	(91,297)
Issued and called up capital	
100 ordinary shares of £1 00 each	(100)
<b>Estimated total surplus/deficiency as regards members</b>	(91,397) <i>133</i>

Signature  Date 03 09 13

**ALOHA DESIGN LIMITED**

**LIST OF CREDITORS**

<b>Name</b>	<b>Address</b>	<b>Amount Owed</b>
BT Plc	Dept W Durham TE Providence Row Durham DH1 1RR	£3,119 94
Davenham Trust	1 Scott Place 2 Hardman Street Manchester M3 3AA	£400 00
Sonal Galliara	44 Laurel Road Loughborough Leicestershire LE11 2NL	£3,500 00
		£7,019 94

*Stott*

03.09.13