

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

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 Sect

WEDNESDAY



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



A29

A2GPOFVV
11/09/2013
COMPANIES HOUSE

#94

A - Summary of Assets

Assets	Book Value	Estimated to Realise
	£	£

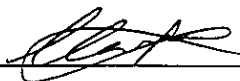
Assets specifically pledged

Assets not specifically pledged:-

Miscellaneous office equipment and furniture	-	1,000
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Estimated total assets available for preferential creditors £	-	1,000
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Signature



Date

03 09 13

A1 - Summary of liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from Page A)	1,000
Liabilities	
Preferential Creditors - Employee claims – wages and holiday pay	(5,964)
Estimated surplus as regards preferential creditors	-
Estimated prescribed part of net property where applicable (to carry forward)	(4,964)
Estimated total assets available for floating charge holders	
Debts secured by floating charges	-
Estimated surplus of assets after floating charges	(4,964)
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	(4,964)
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)
Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(91,297)
Shortfall to floating charge holders (brought down)	-
	(91,297)
Issued and called up capital 100 ordinary shares of £1 00 each	(100)
Estimated total surplus/deficiency as regards members	(91,397) <i>LJC</i>
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Signature



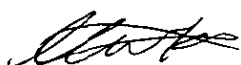
Date

03 09 13

ALOHA DESIGN LIMITED

LIST OF CREDITORS

Name	Address	Amount Owed
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 Gallara	44 Laurel Road Loughborough Leicestershire LE11 2NL	£3,500 00
		<hr/> £7,019 94 <hr/>



03.09 13