

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

06113019

Name of Company

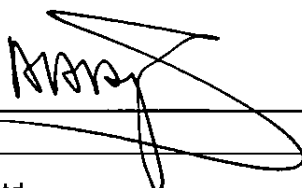
Hanalei Limited ✓

~~I / We~~ ✓

Anthony Harry Hyams, Allan House, 10 John Princes Street, London, W1G 0AH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2015

Signed



Date 28 January 2015

Insolve Plus Ltd
Allan House
10 John Princes Street
London
W1G 0AH

Ref H031T/AHH/PJ/KL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



A08 *A40G4A20*

03/02/2015

#150

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Hanalei Limited

on the 28 January 2015 the date of the resolution for winding up

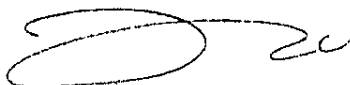
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

RABINDER SINGH DOSANJH

Signed



Dated

30/01/15

Hanalei Limited
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

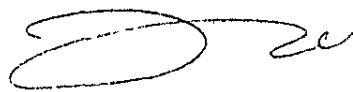
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

30/01/15

Hanalei Limited
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		NIL
<hr/>		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		NIL
<hr/>		
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
<hr/>		
Debts secured by floating charges post 15 September 2003		NIL
		NIL
Estimated deficiency/surplus of assets after floating charges		NIL
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director	11,000 00	
H M Revenue & Customs - CT	11,710 37	
H M Revenue & Customs - VAT	3,281 00	
		25,991 37
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(25,991 37)
Estimated deficiency/surplus as regards creditors		(25,991 37)
<hr/>		
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(25,993 37)
<hr/>		

Signature  Date 30/01/15

Hanalei Limited
B - Company Creditors

Key	Name	Address	£
CD00	Rabinder Dosanjh	7 Hadham Grove, Hadham Road, Bishop Stortford, Hertfordshire, CM23 2PW	11,000 00
CH00	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	11,710 37
CH01	HM Revenue & Customs - VAT	ICHU RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,281 00
3 Entries Totalling			25,991 37



Signature

Hanalei Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Rabinder Dosanjh	7 Hadham Grove, Hadham Road, Bishop Stortford, Hertfordshire, CM23 2PW	0	1	0	1
HD01	Tajinder Dosanjh	7 Hadham Grove, Hadham Road, Bishop Stortford, Hertfordshire, CM23 2PW	0	1	0	1
2 Entries Totalling						2



Signature