

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

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 Insolvency Section | Post Room

TUESDAY



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 £
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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
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)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(25,993 37)

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