

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

06564926

Name of Company

Hapap Holdings Limited

I / We

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Dominik Thiel Czerwinke, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 29 January 2015

Signed

Date 29 January 2015

Begbies Traynor (Central) LLP  
 The Old Exchange  
 234 Southchurch Road  
 Southend on Sea  
 SS1 2EG

Ref HA254CVL/LCB/DTC/RM/ACT/DCF/R

WEDNESDAY	Insolvency Se	A40IPAFM
A15	04/02/2015	#251
COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

Hapap Holdings Limited

on the 29 January 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

Dominic Rutter

Signed



Dated

29/1/2015

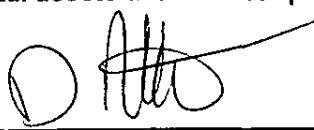
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Hapap Holdings Limited  
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets</b>		
Cash in Hand	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		3,000 00

Signature



Date

29/1/2015

Hapap Holdings Limited  
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,000 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	3,000 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	3,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors Loan	103,000 00
HM Revenue & Customs - VAT	3,250 00
	106,250 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(103,250 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(103,250 00)
Issued and called up capital	
Ordinary Shareholders	1 00
<b>Estimated total deficiency/surplus as regards members</b>	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(103,251 00)</u>

Signature

Date

29/1/2015

**Begbies Traynor (Central) LLP**  
**Hapap Holdings Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs - VAT Regian House James Street Liverpool Merseyside L75 1AA	3,250 00
CR00	Dominic Rutter Flat 2 Archery House Walmer Deal Kent CT14 7JA	103,000 00
<b>2 Entries Totalling .</b>		<b>106,250.00</b>

@ - Denotes associate creditor

Signature

