

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

--	--	--

Company Number

06982320

(a) Insert full name of company

Name of Company

(a) Hooper Hall Limited

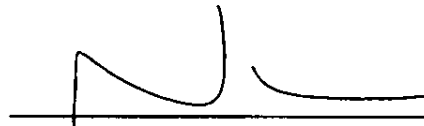
(b) Insert full name and addresses

I(b) Nimish Patel
Re10 (London) Limited
Albemarle House
1 Albemarle Street
London
W1S 4HA

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c)
15 January 2015

Signed



Date

15 January 2015

Presenter's name,
address and reference
(if any)

Re10 (London) Limited
Albemarle House
1 Albemarle Street
London
W1S 4HA

For Official Use

Liquidation Section

Post Room

THURSDAY



A3ZL8G2I

A04

22/01/2015

#140

COMPANIES HOUSE

Statement of Affairs

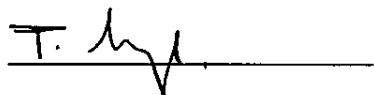
Statement as to affairs of Hooper Hall Limited as at 15 January 2014 being a date not more than 14 days before the date of the resolution for winding up.

Statement of truth

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

Full name: Mr Thambiah Sivanadarajah

Signed:



Dated:

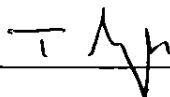
15 January 2015

HOOPER HALL LIMITED

A – Summary of Assets

	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Property (St Paul's Hooper Hall at Consort Road, London)	516,273	950,000
Less - Amount owed to The Royal Bank of Scotland	(433,975)	(433,975)
Less - Amount owed to Ms Mary Newbury	(250,000)	(250,000)
Surplus available to Preferential Creditors	(167,702)	266,025
Uncharged Assets:		
Book Debt (Arrears in rent from tenant)	30,000	30,000
Estimated total assets available for preferential creditors	(137,702)	296,025

Signature

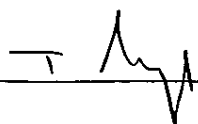


Date 15 January 2015

HOOPER HALL LIMITED

A1 – Summary of liabilities		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		296,025
Preferential creditors:		
Total Preferential Claim		NIL
Estimated surplus as regards preferential creditors:		296,025
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		296,025
Debts secured by floating charges		NIL
Estimated surplus of assets after floating charges		296,025
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		296,025
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	114,248	
H M Revenue & Customs (Corporation Tax)	100	
Mr Thambiah Sivanadarajah - Director's Loan	12,000	(126,348)
Estimated surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		169,677
Issued and called up capital	10	(10)
Estimated total deficiency / surplus as regards members		169,667

Signature



Date 15 January 2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Mr Anilkumar Bhurabhai	7 Upper Tooting Road, London, SW17 7TS	Ordinary	1	£1 00
Ms Chandrabala Soni	7 Upper Tooting Road, London, SW17 7TS	Ordinary	2	£2 00
Mr Jugal Soni	7 Upper Tooting Road, London, SW17 7TS	Ordinary	2	£2 00
Ms Reshma Soni	7 Upper Tooting Road, London, SW17 7TS	Ordinary	2	£2 00
Ms Roshni Soni	7 Upper Tooting Road, London, SW17 7TS	Ordinary	2	£2 00
Mr Thambiah Sivanadarajah	177 Kingsley Road, Hounslow, Middlesex, TW3 4AS	Ordinary	1	£1 00

Signature



Date 15 January 2015

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Albion Property Services	7 Upper Tooting Road, London, Surrey, SW17 7TS	£14,000 00			0
Companies House	P O Box 710, Crown Way, Cardiff, CF14 3UZ	£1,500.00			0
Hanson Young Solicitors	Miller House, Rosslyn Crescent, Harrow, HA1 2RZ	£10,000 00			0
HM Revenue & Customs	DMB 310, BX5 AB	£100 00			0
Mrs Mary Newbury	131 Hall Road, Isleworth, Middlesex, TW7 7PD	£250,000 00	Legal charge registered over the Property known as St Pauls Hooper Hall	14/03/2011	950,000 00
Stenfield Solicitors	90 High Street, Harrow, Middlesex, HA1 3LP	£35,000 00			0
Siva & Siva Accountants	177 Kingsley Road, Hounslow, Middlesex, TW3 4AS	£12,500 00			0
Talat Navveed Solicitors	302 Bath Road, Hounslow, Middlesex, TW4 7DN	£7,500 00			0
Mr Thambiah Sivanadarajah	177 Kingsley Road, Hounslow, Middlesex, TW3 4AS	£12,000 00			0
The Royal Bank of Scotland	Active Insolvency Management, PO Box 16336, 8 Brindley Place, Birmingham, B2 2YG	£433,975 39	Legal Mortgage and fixed charge registered over the Property known as St Pauls Hooper Hall	01/10/2009	950,000 00

T.N.

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
The Royal Bank of Scotland	Active Insolvency Management, PO Box 16336, 8 Brindley Place, Birmingham, B2 2YG	3,629 36			
Widescope Security Services Limited	Unit 35 Grove Business Centre, 560-568, High Rd, Tottenham, London, N17 9TA	£30,118 26			0
Totals		£810,323.01			950,000.00

Signature T. A.

Date 15 January 2015