

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

08127004

Name of Company

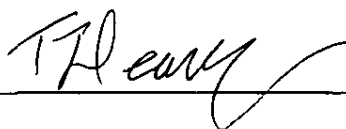
Holder Services (UK) Ltd

I / ~~We~~

Tim Heaselgrave, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 March 2015

Signed



Date 13 March 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref HSUK001/TJH/EP/pf

Insolv

For Official Use



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18/03/2015

#341

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Holder Services (UK) Ltd

on the 13 March 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

CALVIN-ALPHONSA-HOLDER.

Signed



Dated

13-03-2015.

Holder Services (UK) Ltd
Statement Of Affairs as at 13 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Third Party Funds	6,000 00	6,000 00
Plant & Machinery	2,685 33	750 00
Estimated total assets available for preferential creditors		6,750 00

Signature  Date 13-03-2015.

Holder Services (UK) Ltd
Statement Of Affairs as at 13 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,750 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	6,750 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	6,750 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,750 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	6,750 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,750 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director - Mr C Holder	6,000 00
HM Revenue and Customs	106,070 75
	<u>112,070 75</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(105,320 75)
Estimated deficiency/surplus as regards creditors	(105,320 75)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(105,321 75)</u>

Signature



Date 13-03-2015

Greenfield Recovery Limited
Holder Services (UK) Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	106,070.75
CH01	Mr Calvin Holder	58 Sangley Road, South Norwood, London, SE25 6QX	6,000.00
RH00	Mr Calvin Holder	58 Sangley Road, South Horwood, London, SE25 6QX	0.00
3 Entries Totalling			112,070.75

Signature



Greenfield Recovery Limited
Holder Services (UK) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Calvin Holder	58 Sangley Road, South Horwood, London, SE25 6QX	0	1	0	1
1 Entries Totalling						1

Signature

