

**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

08626844

Name of Company

Hainaut Ltd

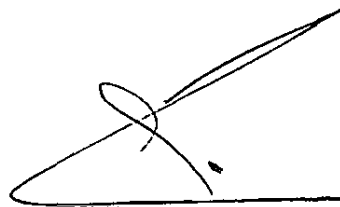
We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 / 04 / 2015

Signed



Date

27 April 2015

HJS Recovery (UK) Ltd  
12/14 Carlton Place  
Southampton  
SO15 2EA

Ref 5698HAIX/SB/GJ/SJ/JP/HS

For Official Use

Insolvency Section Post Room

THURSDAY



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A13

30/04/2015

#128

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Hainaut Ltd

on the 27 April 2015 the date of the resolution for winding up

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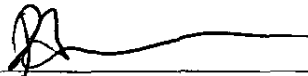
## Statement of truth

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

Full Name

RICHARD ALLAN

Signed



Dated

27/4/15

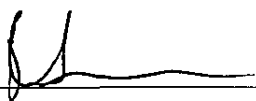
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Hainaut Ltd  
Statement Of Affairs as at 27 April 2015

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

27/4/15

Hainaut Ltd  
Statement Of Affairs as at 27 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
<b>Liabilities</b>	
Preferential Creditors -	
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	
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)	
Trade & Expense Creditors	150 00
HM Revenue & Customs	18,750 00
	18,900 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(18,900 00)
Estimated deficiency/surplus as regards creditors	(18,900 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(18,902 00)

Signature  Date 27/4/15

HJS Recovery (UK) Ltd  
Hainaut Ltd  
B - Company Creditors

Key	Name	Address	£
CA00	TAKS Limited	Suite 201, 179 Whiteladies Road, Clifton, Bristol, BS8 2AG	150 00
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UK	18,750 00
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
3 Entries Totalling			18,900 00

Signature  27/4/15

HJS Recovery (UK) Ltd  
Hainaut Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Richard Allan	26 Seymour Road, Northchurch, Berkhamstead, HP4 3RQ	0	1	0	1
HA01	Carol Allan	26 Seymour Road, Northchurch, Berkhamstead, HP4 3RQ	0	1	0	1
2 Entries Totalling						2

Signature  27/4/15