

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

08998685

Name of Company

Happy Dayz Trading Ltd

We

Paul Michael Davis, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

Satow, Fred, New Bridge Street House, 30 - 34 New Bridge Street, London, EC4V 6BJ

the liquidators of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed



Date 27 March 2015

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR100377/PMD/FS/JM

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04/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Happy Dayz Trading Ltd

on the 27 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

MUHAMMAD ALI

Signed

M. Ali

Dated

27.04.15

Happy Dayz Trading Ltd
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets:		
Cash at Bank	1,000 00	1,000 00
Estimated total assets available for preferential creditors		1,000 00

Signature M. Ali Date 27.04.15

Happy Dayz Trading Ltd
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	1,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	2,000 00
HM Revenue & Customs - VAT	26,545 50
	<u>28,545 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(27,545 50)
Estimated deficiency/surplus as regards creditors	(27,545 50)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(27,546 50)</u>

Signature M. Ali Date 27.04.15

MacIntyre Hudson LLP
Happy Dayz Trading Ltd
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, 5th Floor, Regian House, Liverpool, L74 1AD	26,545 50
RA00	Mr Muhammad Ali	17 Wellington Lodge, North Street, Winkfield, Windsor, SL4 4TA	2,000 00
RM00	Miss Shareen Malik	9 Juniper Drive, High Wycombe, Bucks, HP12 3LT	0 00
5 Entries Totalling			28,545.50

Signature M. Ali

Happy Dayz Trading Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Shareen Malik	9 Juniper Drive, High Wycombe, Bucks, HP12 3LT	0	1	0	1
1 Entries Totalling						1

Signature M. Ali