

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

09160494

Name of Company

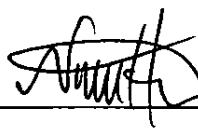
Henderson Alternatives Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 28 April 2015

Signed



Date 28 April 2015

AlexanderLawsonJacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref HE31505/NK/AG/MN/LI

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THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
Henderson Alternatives Limited

on the 28 April 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 James White

Signed A White

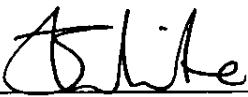
Dated 28/04/2015

Henderson Alternatives Limited
Statement Of Affairs as at 28 April 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Director's Injection | 5,400 00 | 5,400 00 |
| Estimated total assets available for preferential creditors | | 5,400 00 |

Signature



Date 28/04/2015

Henderson Alternatives Limited
Statement Of Affairs as at 28 April 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 5,400 00 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 5,400 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL 5,400 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 5,400 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL 5,400 00 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 5,400 00 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 5,318 49 |
| James White - Director's Loan | 12,800 00 |
| NatWest Bank | 152 23 |
| | <u>18,270 72</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>(12,870 72)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(12,870 72)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 1 00 |
| | <u>1 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(12,871 72)</u> |

Signature

White

Date 28/04/2015

Statement Of Affairs Notes

Note 1

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

AlexanderLawsonJacobs
 Henderson Alternatives Limited
 B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|---|--|------------------|
| C100 | HMRC - (ICHU) (PAYE/NIC/CT/VAT/CIS) | Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 0 00 |
| CJ00 | Jam co.uk | Unit 5, Borehamwood Enterprise Centre, Theobald Street, Herts, WD6 4RJ | 1,280 00 |
| CN00 | Natwest Bank - London & South East Region | Business Support Legal Team, Brighton CRT, 149 Preston Road, Brighton, BN1 6AS | 152 23 |
| CR01 | Regus | 33 Cavendish Square, London, W1G 0PW | 1,220 00 |
| CR02 | Royal Mail | 53 Moorefield Road, London, N17 6PT | 188 49 |
| CS00 | Switchboard Free | Liquid 11, Sea Lake Road, Lowestoft, Suffolk, NR32 3LQ | 1,670 00 |
| CX00 | XLN | 69 Broadway, London, SW8 1SQ | 960 00 |
| RW00 | Mr James William White | 38 Hillview Gardens, Cheshunt, EN8 0PE | 12,800 00 |
| 8 Entries Totalling | | | 18,270.72 |