

# AM02

## Notice of statement of affairs in administration



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 4 2 2 8 1 6 9

Company name in full DHAIS Limited

FRIDAY



\*R99ZS32Y\*

RCS

24/07/2020

#52

COMPANIES HOUSE

### 2 Administrator's name

Full forename(s) Alistair

Surname Wardell

### 3 Administrator's address

Building name/number 6th Floor

Street 3 Callaghan Square

Post town Cardiff

County/Region

Postcode C F 1 0 5 B T

Country

### 4 Administrator's name ①

Full forename(s) Richard J

Surname Lewis

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ②

Building name/number 6th Floor

Street 3 Callaghan Square

Post town Cardiff

County/Region

Postcode C F 1 0 5 B T

Country

#### ② Other administrator

Use this section to tell us about  
another administrator.

AM02

## Notice of statement of affairs in administration

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### Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

### Date of the statement of affairs

Date

d

d

m

m

y

y

y

y

8

### Date of the statement of concurrence (if applicable)

Date

d

d

m

m

y

y

y

y

9

### Sign and date

Administrator's  
Signature

Signature



*Wardell* Wardell



Signature date

d

d

m

m

y

y

y

y

AM02

## Notice of statement of affairs in administration

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Matthew Drinkwater

Company name

Grant Thornton UK LLP

Address

4 Hardman Square

Spinningfields

Post town

Manchester

County/Region

Postcode

M 3 3 E B

Country

DX

Telephone

0161 953 6900

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed and dated the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

# Statement of Affairs

Statement as to affairs of DHAIS Limited

Company number 04228169

On the 22 January 2020

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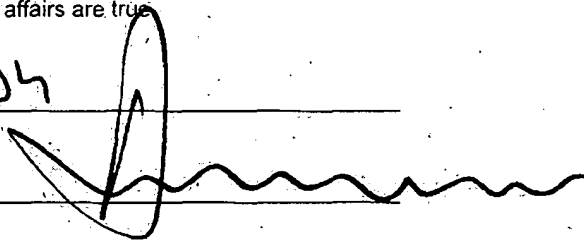
Statement of Truth

I believe that the facts stated in this statement of the affairs are true

Full name

Amin KIDDY

Signed

A handwritten signature in black ink, appearing to be 'Amin Kiddy', written over a horizontal line. The signature is stylized with a large loop at the end.

Dated

22 June 2020

## A – Summary of Assets

## Assets

	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Investment in Hearing Health & Mobility Limited	799,909	-
Goodwill	-	5,000
Less Amount owed to GN Hearing UK Limited	(1,030,674)	(1,030,674)
<b>Deficit to GN Hearing UK Limited</b>	<b>(230,765)</b>	<b>(1,025,674)</b>
<b>Assets subject to floating charge:</b>		
Trade debtors	101,699	-
Prepayments	18,206	-
Intercompany debtor (Hearing Health & Mobility Limited)	1,471,231	-
Cash at bank/in hand	4,759	4,759
<b>Uncharged assets</b>		
None		
<b>Estimated total assets available for preferential creditors</b>	<b>1,595,895</b>	<b>4,759</b>

Signature

Date

22/6/20

## A1 - Summary of Liabilities

	Estimated to Realise
	£
Estimated total assets available for preferential creditors (carried from page A)	£ 4,759
Liabilities	£ Nil
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	£ 4,759
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil
Estimated total assets available for floating charge holders	£ 4,759
Debts secured by floating charges	(1,025,674)
Estimated deficiency/surplus of assets after floating charges	£ (1,020,915)
Estimated prescribed part of net property where applicable (brought down)	£ Nil
Total assets available to unsecured creditors	£ (1,020,915)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (493,492)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£ (1,514,407)
Shortfall to floating charge holders (brought down)	£ Nil
Estimated deficiency/surplus as regards creditors	£ (1,514,407)
Issued and called up capital	£ (62,396)
Estimated total deficiency/surplus as regards members	£ (1,576,803)

Signature

Date

22/6/20

## COMPANY CREDITORS

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

Name of creditor	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
GN Resound		1,030,674.00	Fixed and floating charge over the undertaking and all assets present and future.	28/12/2012	All present and future obligations and liabilities of the charger to the lender.
HMRC		17,314.36	NONE	N/A	N/A
Kalker UK	61 Cowbridge Road East, Cardiff, CF14 9AE	1,035.84	NONE	N/A	N/A
Nest pension		190.91	NONE	N/A	N/A
Trade creditors	11 claimants -- see separate schedule for names and addresses.	27,457.08	NONE	N/A	N/A
Zig Zag Water	61 Cowbridge Road East, Cardiff, CF14 9AE	447,493.65	NONE	N/A	N/A

Signature

Date

22/6/20

Commercial in confidence

Name of creditor	Address	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Blair Prospect Ltd	Units 5 & 6, Blair Atholl Sawmill Yard, Blair Atholl, Perthshire, PH18 5TL	£ 25.80	NONE	N/A	N/A
Companies House Services	Finance Section, Companies House, Crown Way, Cardiff, CF13 3UZ	£ 3,000.00	NONE	N/A	N/A
Kalker UK	61 Cowbridge Road East, Cardiff, CF11 9AE	£ 1,035.84	NONE	N/A	N/A
M Moss		£ 2,985.25	NONE	N/A	N/A
Nine Telecom	Victory House, Chobham Street, Luton, Beds, LU1 3BS	£ 99.47	NONE	N/A	N/A
PNL Sales & Marketing Ltd	Office 5&6 Amphenol Building, Rutherford Drive, Wellingborough, Northants, NN8 6AX	£ 5,068.50	NONE	N/A	N/A
PRICEWATERHOUSECOOPERS LLP	One Kingsway, Cardiff, CF10 3PW	£ 13,920.00	NONE	N/A	N/A
Royal Mail Group Ltd	Payment Processing Centre, Freeport NAT15921, Papyrus Road, Werrington, Peterborough, PE4 5BR	£ 120.24	NONE	N/A	N/A
SHARE REGISTRAR LTD	1ST FLOOR, 9 LION AND LAMB YARD, FARNHAM, SURREY, GU9 7LL	£ 601.20	NONE	N/A	N/A
Telesis		£ 100.78	NONE	N/A	N/A
Wordsworth Properties Ltd	61 Cowbridge Road East, Cardiff, CF11 9AE	£ 500.00	NONE	N/A	N/A

£ 27,457.08



## **SCHEDULE OF SHAREHOLDERS**

23 shareholders – see separate schedule for names and addresses.