Rule 4 34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

08555472

Name of Company

ANORAK SOLUTIONS LIMITED

I/<del>We</del>

Jeffrey Mark Brenner
of B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 21 June 2016

Signed

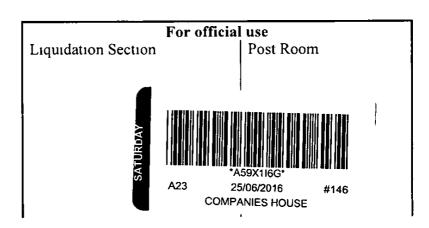
IN 1

Date 23 June 2016

Presenter's name address and Reference (1f any)

B & C Associates Limited Concorde House Grenville Place Mill Hill London NW7 3SA

JB/BM/5518/5



### **Statement of Affairs**

Statement as to affairs of

Anorak Solutions Limited

on the 21 June 2016 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

ANDREW DAVID MAY

Signed

Dated

21/6/16

## Anorak Solutions Limited Statement Of Affairs as at 21 June 2016

A - Summary of Assets		
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge	e.	
Uncharged assets Cash held on appointment	4,200 00	4,200 00
Estimated total assets available	for preferential creditors	4,200 00
Signature ON Lea	Date 21/6/16	

### Anorak Solutions Limited Statement Of Affairs as at 21 June 2016

A1 - Summary of Liabilities	<del> </del>	Estimated to
		Realise
		£
Estimated total assets available for preferential creditors (Carried from Pag	⊋ A)	4,200 00
Liabilities Preferential Creditors -		<b>.</b>
Estimated deficiency/surplus as regards preferential creditors		4,200 00
Debts secured by floating charge pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors		
3 3		4,200 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		4,200 00
Debts secured by floating charges post 15 September 2003		NiL
Estimated deficiency/surplus of assets after floating charges		4,200 00
Estimated prescribed part of net property where applicable (brought down)  Total assets available to unsecured creditors		4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge hold	ers)	
Financial Partnership Ltd	15,000 00 206,112 00	
Al Karam Consulting DWC LLC H M Revenue & Customs - PAYE	15,000 00	
H M Revenue & Customs - VAT	9,000 00	245,112 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(240,912 00)
Estimated deficiency/surplus as regards creditors		(240,912 00)
Issued and called up capital	4.00	
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(240,913 00)

Signature Date 216/16

# B&C Associates Limited Anorak Solutions Limited B - Company Creditors

Key	Name	Address	3
CA00 CF00 CH00 CH02	Al Karam Consulting DWC LLC Financial Partnership Ltd H M Revenue & Customs - VAT H M Revenue & Customs - PAYE	Dubar World Central, PO Box 390667, Dubar, UAE 22 Long Acre, London, EX2E 9LY 3rd Floor, Regian House, James Street, Liverpool, L75 1AD Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	206,112 00 15,000 00 9,000 00 15,000 00
4 Entrie	4 Entries Totaling		245,112.00

Signature

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## Anorak Solutions Limited C - Shareholders

Key	Key Name	Address	Pref	Ord	Other	Total
HM00	HM00 Mr Andrew David May	97 Gillingham Road, Gillingham, Kent, ME7 4RS	0	1	0	1
1 Entrie	1 Entries Totalling					1

IPS SQL Ver 2010

Signature CO

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