

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/We

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



Date 23 June 2016

Presenter's name address and  
Reference (if any)

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

JB/BM/5518/5

Liquidation Section

For official use

Post Room

SATURDAY



\*A59X116G\*

A23

25/06/2016

#146

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Anorak Solutions Limited

on the 21 June 2016 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 ANDREW DAVID MAY

Signed 

Dated 21/6/16

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Anorak Solutions Limited  
Statement Of Affairs as at 21 June 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Cash held on appointment	4,200 00	4,200 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,200 00</b>

Signature  Date 21/6/16

Anorak Solutions Limited  
Statement Of Affairs as at 21 June 2016

A1 - Summary of Liabilities

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

Signature  Date 21/6/16

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

Key	Name	Address	£
CA00	Al Karam Consulting DWC LLC	Dubai World Central, PO Box 390667, Dubai, UAE	206,112.00
CF00	Financial Partnership Ltd	22 Long Acre, London, EX2E 9LY	15,000.00
CH00	H M Revenue & Customs - VAT	3rd Floor, Regian House, James Street, Liverpool, L75 1AD	9,000.00
CH02	H M Revenue & Customs - PAYE	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	15,000.00
<b>4 Entries Totalling</b>			<b>245,112.00</b>

Signature



**Anorak Solutions Limited**  
**C - Shareholders**

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

Signature 