

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A18 *A81UB04G* 23/03/2019 #117
COMPANIES HOUSE

1 Company details

Company number 0 9 3 7 7 8 7 0

Company name in full Himachal Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Natalie Anne

Surname Hughes

3 Liquidator's address

Building name/number Simply Corporate Limited

Street Ribble Court

1 Mead Way

Post town Padiham

County/Region Burnley

Postcode B B 1 2 7 N G

Country

4 Liquidator's name

Full forename(s)

Surname

Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

Country

Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	9	m	0	m	3	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	1	m	0	m	3	y	2	y	0	y	1	y	9
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Rule 6.3 - 6.4

Statement of Affairs

Statement as to affairs of

HIMACHAL LTD

Trading as:

on the **19 March 2019** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true.

David White

Full name.....

Signed.....

DAB49FA7C537441

Dated.....19.3.2019.....

HIMACHAL LTD

STATEMENT OF AFFAIRS AS AT 19 MARCH 2019

A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Stock 1	1,000	Uncertain
Website/Brand Name	3,000	0
	4,000	0
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	4,000	0

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 Signature.....DAB48EA7C537441.....

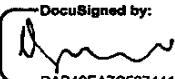
Date.....19.3.2019

HIMACHAL LTD

STATEMENT OF AFFAIRS AS AT 19 MARCH 2019

A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Wages & Salaries	1,600	
Holiday Pay	5,355	6,955
Estimated surplus as regards preferential creditors		(6,955)
Estimated prescribed part of net property where applicable (to carry forward)		0
		(6,955)
Debts secured by floating charges		
Diversified Computer Supplies Inc		68,702
Estimated (deficiency) as regards floating charge		(75,657)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(6,955)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	17,923	
HM Revenue & Customs - PAYE & NIC	1	
Banks/Loans	53,879	
Employee Claims	44,050	115,853
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(122,808)
Shortfall to floating charge holders (brought down)		68,702
Estimated (deficiency) as regards creditors		(191,510)
Issued and called up capital		
Issued Share Capital		93,620
Estimated total (deficiency) as regards members		(285,130)

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 Signature. DAB40EA7C6374441.....

Date 19.3.2019

Himachal Ltd

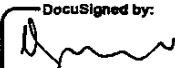
STATEMENT OF AFFAIRS AS AT 19 March 2019

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Diversified Computer Supplies Inc Original Debt in USD: 89,772.90 @ 1.31 4435 Concourse Drive Ann Arbor Michigan 48108 UNITED STATES OF AMERICA	£68,702.00	Subject to a potential retention of title claim		
C0002	Lex Autolease Heathside Park Stockport Cheshire SK3 0RB	£4,952.00			
C0003	Lex Autolease Heathside Park Stockport Cheshire SK3 0RB	£4,423.00			
C0004	HMRC VAT Benton Park View Longbenton Newcastle NE98 1ZZ	£1.00			
C0005	Barclays Bank Leicester LE67 2BB	£20,000.00			
C0006	Barclaycard PO Box 4000 Saffron Rd Wigston LE18 9EN	£2,530.00			
C0007	Funding Circle 71 Victoria St London EC4 4AY	£31,349.00			
C0008	Exertis Ltd Premier Way Lowfields business Park Elland HX5 9HF	£4,844.00			
C0009	Westcoast Ltd Arrowhead Park Theale Reading RG7 4AH	£3,358.00			
C0010	Fagan & Whalley Ltd Mead Way Shuttleworth Mead Padiham BB12 7NG	£57.00			
C0011	Hamilton Labels Unit B Interlink Way South Bardon Hill Leicestershire LE67 1PG	£108.00			
C0012	UPS St Davids Way Bermuda Park Nuneaton CV10 7SD	£1.00			

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Page 1 of 2


 Signed: DAB49EA7C6597441.....

Date: 19.3.2019

Himachal Ltd

STATEMENT OF AFFAIRS AS AT 19 March 2019

B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	Creditsafe Ltd Bryn House Van Road Caerphilly CF83 3GG	£180.00			
	2 Employees	£49,914.03			
	TOTAL CREDITORS' CLAIM	£190,419.03			

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HIMACHAL LTD
STATEMENT OF AFFAIRS AS AT 19 MARCH 2019
C- COMPANY SHAREHOLDERS

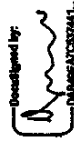
FIRST NAME	LAST NAME	Shares	% Stake	SHARE TYPE
Catherine	White	615,000	50.01%	A ORDINARY
Jonathan	Barry	146,996	11.95%	A ORDINARY
Padma	Fernandes	94,069	7.65%	A ORDINARY
Nick	Woods	92,250	7.50%	A ORDINARY
Adam	Yates	69,185	5.63%	A ORDINARY
Dean	Tyler	55,754	4.53%	A ORDINARY
Luigi	Marchiorel	13,242	1.08%	A ORDINARY
Michael	Beck	6,970	0.57%	A ORDINARY
paul	white	6,412	0.52%	A ORDINARY
Mahesh	Turaga	5,576	0.45%	A ORDINARY
Clive	Pickering	5,576	0.45%	A ORDINARY
riccardo	astolfi	5,576	0.45%	A ORDINARY
Jonathan	Rackstraw	5,576	0.45%	A ORDINARY
Adam	Smith	5,576	0.45%	A ORDINARY
Anthony	Pickard-Ro	2,983	0.24%	A ORDINARY
Jonathan	Charters	2,816	0.23%	A ORDINARY
Tracy	Wilson	2,788	0.23%	A ORDINARY
Gordon	Russell	2,788	0.23%	A ORDINARY
Richard	Furniss	2,788	0.23%	A ORDINARY
William	Minchin	2,788	0.23%	A ORDINARY
Iain	Brown	2,788	0.23%	A ORDINARY
Steven	Medler	2,788	0.23%	A ORDINARY
Sajith	Sasikumar	2,788	0.23%	A ORDINARY
Robert	Merwiak	2,788	0.23%	A ORDINARY
alex	charles	2,788	0.23%	A ORDINARY
Aaron	Segal	2,788	0.23%	A ORDINARY
Hazel	PARKER	2,788	0.23%	A ORDINARY
Brendan	McGuinne	2,119	0.17%	A ORDINARY
NA	Gordon-Ch	1,812	0.15%	A ORDINARY
Syed Furha Zaidi		1,645	0.13%	A ORDINARY
Fiona	Hall	1,394	0.11%	A ORDINARY
Julie	West	1,394	0.11%	A ORDINARY
Patrick	McAttee	1,394	0.11%	A ORDINARY
John	selgmann	1,394	0.11%	A ORDINARY
Stefan	Edwards	1,394	0.11%	A ORDINARY
Keith	Macintosh	1,394	0.11%	A ORDINARY
Rajan	Singh	1,394	0.11%	A ORDINARY
Manas	Casturi	1,394	0.11%	A ORDINARY

amrik	bhatti	1,394	0.11% A ORDINA
Julian	Hammerto	1,227	0.10% A ORDINA
Amit	Sinha	837	0.07% A ORDINA
Adrian	Storey	837	0.07% A ORDINA
Praful	Patel	837	0.07% A ORDINA
Donna	Fraser	837	0.07% A ORDINA
James	Thomas	837	0.07% A ORDINA
David	Thomas	697	0.06% A ORDINA
paul	dancer	697	0.06% A ORDINA
Mark	Firman	697	0.06% A ORDINA
Jun-Dal	Bates-Kobi	697	0.06% A ORDINA
Andrew	Hargreaves	697	0.06% A ORDINA
Nicola	Kent	697	0.06% A ORDINA
Maureen	Brown	697	0.06% A ORDINA
Peter	Brown	697	0.06% A ORDINA
Ian	Leppert	697	0.06% A ORDINA
harish	vora	697	0.06% A ORDINA
Christophe	Dafziel	697	0.06% A ORDINA
Ciaran	Brooks	697	0.06% A ORDINA
Frances	Brown	697	0.06% A ORDINA
Suzanne	Bondar	697	0.06% A ORDINA
David	Connor	697	0.06% A ORDINA
helen	rayner	697	0.06% A ORDINA
dominic	rayner	697	0.06% A ORDINA
andrew	brook	697	0.06% A ORDINA
Chris	Newberry	697	0.06% A ORDINA
jean-yves	LAGUILLEZ	697	0.06% A ORDINA
Robert	Smeath	697	0.06% A ORDINA
Vivek	Sharma	697	0.06% A ORDINA
Aruna	Lankathilal	697	0.06% A ORDINA
Nicolo	Lussana	697	0.06% A ORDINA
James	Jaulimsing	697	0.06% A ORDINA
Pat	Barrett	697	0.06% A ORDINA
Ilya	German	697	0.06% A ORDINA
John	brassey	697	0.06% A ORDINA
Neraj	Randev	697	0.06% A ORDINA
Stuart	Mackie	697	0.06% A ORDINA
Ash	Balakrishna	697	0.06% A ORDINA
James	Grant	697	0.06% A ORDINA
Damitha	Wiwara	697	0.06% A ORDINA
Justin	Chaine	697	0.06% A ORDINA
Ajay	Saldanha	697	0.06% A ORDINA
Charles	Stevens	697	0.06% A ORDINA
Richard	Parry	697	0.06% A ORDINA

David	McGRATH	697	0.06% A ORDINA
Gilbert	Patterson	697	0.06% A ORDINA
charanjit	slan	697	0.06% A ORDINA
Kenneth	Gamble	697	0.06% A ORDINA
Darcy	Kitson-Boy	697	0.06% A ORDINA
James	Willkinson	697	0.06% A ORDINA
Jonathan	Challinor	697	0.06% A ORDINA
Mandip	Sandhu	697	0.06% A ORDINA
dave	mills	558	0.05% A ORDINA
Paul	Adams	558	0.05% A ORDINA
Jeevan	moras	558	0.05% A ORDINA
Michael	Prior	558	0.05% A ORDINA
Ankur	Gupta	558	0.05% A ORDINA
Charles Ha	Soper	419	0.03% A ORDINA
Yaw Leng	Goh	363	0.03% A ORDINA
Bjoern Ant	Umbreit	279	0.02% A ORDINA
Oliver	Navias	279	0.02% A ORDINA
Martyn	Wood	279	0.02% A ORDINA
Rodney	Higgins	279	0.02% A ORDINA
Alex	Bowler	279	0.02% A ORDINA
Pedro	Pinto	279	0.02% A ORDINA
Jonathan	barnett	279	0.02% A ORDINA
Claire	Griffiths	279	0.02% A ORDINA
Chuka	Ibeachum	279	0.02% A ORDINA
Peter	Hammond	279	0.02% A ORDINA
Andrew	Smith	279	0.02% A ORDINA
Colin	Mackie	279	0.02% A ORDINA
Alex	Aptel	279	0.02% A ORDINA
Simon	Dallow	279	0.02% A ORDINA
Mohamme	Meah	224	0.02% A ORDINA
Leslie	Farrell	140	0.01% A ORDINA
Lee	Dunn	140	0.01% A ORDINA
Gary	Carr	140	0.01% A ORDINA
Sam	Story	140	0.01% A ORDINA
Jose	Marques	140	0.01% A ORDINA
Vijay	Danle	140	0.01% A ORDINA
Stephen	Parnwell	140	0.01% A ORDINA
Andrew	Pratt	140	0.01% A ORDINA
Paul	Mehrl	140	0.01% A ORDINA
David	Toogood	140	0.01% A ORDINA
Justin	Newman	112	0.01% A ORDINA
David	Webster	112	0.01% A ORDINA
Jacqueline	liburd	112	0.01% A ORDINA
Christos	Papathana	84	0.01% A ORDINA

Nigel Lea	84	0.01% A ORDINA F
Andrew Theaker	84	0.01% A ORDINA F 23
Sikiru aljibo Balogun	84	0.01% A ORDINA F 17
Stefan Fuhrmann	56	0.00% A ORDINA F 1
Daniel Guyler	56	0.00% A ORDINA F 3
Will Wood	56	0.00% A ORDINA F 11
Daniel Oudnarine	56	0.00% A ORDINA F 3
Ruth Edmonds	56	0.00% A ORDINA F 1
Paige Law	56	0.00% A ORDINA F 1
keith coutinho	56	0.00% A ORDINA F 6
Crowdcubx Limited	28	0.00% A ORDINA F 1
James Goldby	28	0.00% A ORDINA F 1
Shawn Ineson	28	0.00% A ORDINA F 1
Steven Purvis	28	0.00% A ORDINA F 3
Jamie Dickinson	28	0.00% A ORDINA F 1
Ghansham Patel	28	0.00% A ORDINA F 1
Kit Wallace	28	0.00% A ORDINA F 5
Tom Bradley	28	0.00% A ORDINA F 6
Gerard Campbell	28	0.00% A ORDINA F 1
Carolyn Birkbeck	28	0.00% A ORDINA F 1
Phillip Granger-Q	28	0.00% A ORDINA F 1
rahul sondhi	28	0.00% A ORDINA F 6
David Dewar	28	0.00% A ORDINA F 2
Tim von Ruster	28	0.00% A ORDINA F 6
Cynthia Jar Walthaka	28	0.00% A ORDINA F 2
Jean-Louis Dinh	28	0.00% A ORDINA F 3

TOTAL 1,229,738
SHARE VALUE 0.076
AGGREGATE NOMINA 93,460

Signature  Digitally signed by: [Signature]

Date 19.03.2019