

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details	
Company number	1 0 1 3 4 6 0 9
Company name in full	Hollianna Interiors Design Ltd

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

2 Liquidator's name	
Full forename(s)	Joph
Surname	Young

3 Liquidator's address	
Building name/number	Leonard Curtis
Street	40-41 Foregate Street
	Worcester
Post town	
County/Region	
Postcode	W R 1 1 E E
Country	

4 Liquidator's name ①	
Full forename(s)	Conrad
Surname	Beighton

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②	
Building name/number	Leonard Curtis
Street	40-41 Foregate Street
	Worcester
Post town	
County/Region	
Postcode	W R 1 1 E E
Country	

② Other liquidator
Use this section to tell us about
another liquidator.

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6

Date of statement of affairs

Date

^d 2 ^d 0 ^m 0 ^m 9 ^y 2 ^y 0 ^y 2 ^y 2

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 9 ^m 0 ^m 9 ^y 2 ^y 0 ^y 2 ^y 2

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**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 **Monika Olajcova**

Company name **Leonard Curtis**

Address **40-41 Foregate Street**

Worcester

Post town

County/Region

Postcode

W

R

1

1

E

E

Country

DX

Telephone **01905 677490**

**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 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 or email 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

Statement of Affairs

Statement as to affairs of

HOLLIANNA INTERIORS DESIGN LTD

Trading as:

on the **20 September 2022** 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. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief

Full name Christine Farrell

Signed C. Farrell

Dated 20.9.2022

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Cash held by third party	5,250	5,250
Estimated total assets available for preferential creditors	5,250	5,250

Signature.....

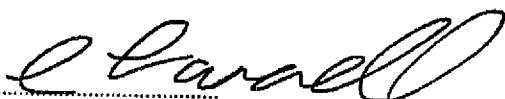
E. Larnell

Date.....

20.9.22

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		5,250
Liabilities		
Preferential Creditors		
Employees' preferential claim		3,134
Estimated surplus as regards preferential creditors		2,116
Secondary Preferential Creditors		
HM Revenue & Customs - VAT	1,962	
HM Revenue & Customs - PAYE	2,014	3,976
Estimated (deficiency) as regards secondary preferential creditors		(1,860)
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		(1,860)
Nil		0
Estimated (deficiency) as regards floating charge		(1,860)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		(1,860)
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	4,108	
HM Revenue & Customs - CT	4,549	
Starling Bank - Bounce Back Loan	46,000	
Landlord's claim	1,300	
Employees' unsecured claims	6,990	62,947
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(64,807)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(64,807)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(64,808)

Signature.....



Date 20.9.22

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	Hollianna Interiors Ltd 339 Algburth Road Liverpool Merseyside L17 0BL	£1,300.00			
C0002	Capital on Tap 7th Floor The Tea Bldg 56 Shoreditch High St London E1 6JJ	£3,153.58			
C0003	Barclaycard 1 Churchill Place London E14 5HP	£954.00			
C0004	HM Revenue and Customs - PAYE Pay As You Earn and Self Assessment BX9 1AS	£2,013.95			
C0005	HM Revenue and Customs - VAT BT VAT BX9 1WR	£1,961.84			
C0006	HM Revenue and Customs - CT Corporation Tax Services BX9 1AX	£4,549.36			
C0007	Starling Bank 5th Floor Fruit & Wool Exchange Duval Square London E1 6PW	£46,000.00			
	3 Employees	£10,123.47			
	TOTAL CREDITORS' CLAIM	£70,056.20			

Signed  Page 1 of 1

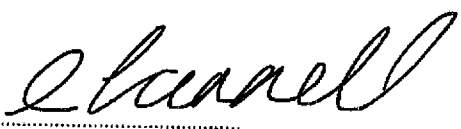
Date 20.9.22

Hollianna Interiors Design Ltd
STATEMENT OF AFFAIRS AS AT 20 September 2022
C - Company Shareholders

Company Number: 10134609

Code	Name & Address	Value of shares £
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0002A	Christine Farrell 1 Ordinary £1 Shares @ 1.00 51 Tarbock Road Huyton Liverpool L36 5XN	£1.00
	TOTAL SHAREHOLDERS' CLAIM	£1.00

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Date 20.9.22