

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 1 3 0 7 1 0 2

Company name in full Holiday Online Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Jo

Surname Watts

3 Liquidator's address

Building name/number Prospect House

Street Rouen Road

Post town Norwich

County/Region

Postcode N R 1 1 R E

Country

4 Liquidator's name ①

Full forename(s) Andrew

Surname McTear

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number Prospect House

Street Rouen Road

Post town Norwich

County/Region

Postcode N R 1 1 R E

Country

② 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	0	^d	6	^m	0	^m	9	^y	2	^y	0	^y	2	^y	2
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7 Statement of affairs

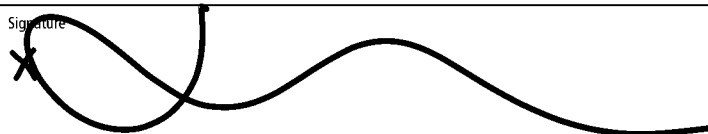
I attach:

- ☐ 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

Signature date

^d	2	^d	0	^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	Bethan Page
Company name	McTear Williams & Wood Limited
Address	Prospect House
	Rouen Road
Post town	Norwich
County/Region	
Postcode	N R 1 1 R E
Country	
DX	
Telephone	01603 877540

**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

Holiday Online Ltd t/a Norfolk Holiday
Company Registered Number: 11307102

on the 6 September 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that 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 in its truth.

Full Name Mr Shameem Golamy

Signed *S. Golamy*

Dated 6/9/22

Holiday Online Ltd t/a Norfolk Holiday
Company Registered Number: 11307102
Statement Of Affairs as at 6 September 2022

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature S. Golamy Date 6/9/22

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Pref cred - E'ees wages/hol pay (Count=1)	1,143.97
	<u>1,143.97</u>
Estimated deficiency/surplus as regards preferential creditors	(1,143.97)
2nd Preferential Creditors:-	
HMRC - VAT	660.21
	<u>660.21</u>
Estimated deficiency/surplus as regards 2nd preferential creditors	(1,804.18)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(1,804.18)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(1,804.18)
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(1,804.18)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(1,804.18)

Signature S. Golarney Date 6/9/22

A1 - Summary of Liabilities

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured cred - Trade and expense(Count=5)	567.54	
Unsecured cred - Employees(Count=1)	2,876.70	
Unsecured cred - Directors	34,500.65	
Unsecured cred - Loans	4,863.74	
		<u>42,808.63</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(44,612.81)</u>
Estimated deficiency/surplus as regards creditors		<u>(44,612.81)</u>
Issued and called up capital		
Ordinary Shareholders	1.15	
		<u>1.15</u>
Estimated total deficiency/surplus as regards members		<u><u>(44,613.96)</u></u>

Signature S. Golamy Date 6/9/22

McTear Williams & Wood Limited
Holiday Online Ltd t/a Norfolk Holiday
Company Registered Number: 11307102
B - Company Creditors

Key	Name	Address	£
CB00	Oliver Bradshaw	22 Simpson Way, Wymondham, Norwich, NR18 0XE	40.00
CG00	Google Cloud EMEA Limited	Velasco, Clanwilliam Place, Grand Canal Block, Dublin, Ireland, D02 KW81	38.64
CI00	Ink Consulting Limited	185 Fakenham Road, Taverham, Norwich, NR8 6LZ	4,863.74
CS00	SuperControl Ltd	4 Market Street, Castle Douglas, DG7 1BE	225.00
CS01	Xbridge Limited t/a Simply Business	6th Floor, 99 Gresham Street, London, EC2V 7NG	23.90
CT00	Together Accounting	17-19 St Georges Street, Norwich, NR3 1AB	240.00
CZ01	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, BX9 1SR	660.21
7 Entries Totalling			6,091.49

Signature _____

S. Gollany

6/9/22

McTear Williams & Wood Limited
Holiday Online Ltd t/a Norfolk Holiday
Company Registered Number: 11307102
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Mr P Dingle	Bowers Farm, Bell Road, Rockland St Peter, Attelborough, NR17 1UL	Ordinary	0.00001	1,537	0.00001	0.00001
HG00	Mr S Golamy	185 Fakenham Road, Taverham, Norwich, NR8 6LZ	Ordinary	0.00001	100,000	0.00001	0.00001
HS00	Seedrs Nominees Limited	Churchill House, 142-146 Old Street, London, EC1V 9BW	Ordinary	0.00001	13,825	0.00001	0.00001
3 Ordinary Entries Totalling					115,362		

Signature _____

S. Golamy
6/9/22