

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

09168715

Name of Company

Olakino Limited

I / We

Paul David Williams, The Shard, 32 London Bridge Street, London SE1 9SG

Geoffrey Wayne Bouchier, The Shard, 32 London Bridge Street, London SE1 9SG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2016

Signed



Date 17 March 2016

Duff & Phelps Ltd
The Shard
32 London Bridge Street
London, SE1 9SG

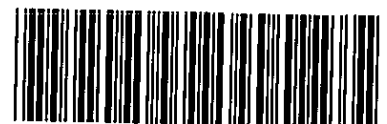
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For Official Use

Insolvency Section

Post Room

TUESDAY



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22/03/2016

#42

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Olakino Limited

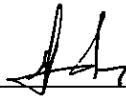
on the 17 March 2016 the date of the resolution for winding up

Statement of truth

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

Full Name MARIA GUADALUPE GUTIERREZ PEREZ REGUERA

Signed



Dated

17 MARCH 2016

Olakino Limited
Statement Of Affairs as at 17 March 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures, Fittings & Equipment	20,846 00	2,000 00
Stock	6,043 00	2,000 00
Debtors	7,500 00	Uncertain
Cash at Bank	10,531 00	10,531 00
Estimated total assets available for preferential creditors		14,531 00

Signature  Date 17 MARCH 2016

Olakino Limited
Statement Of Affairs as at 17 March 2016

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		14,531 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,333 00	3,333 00
Estimated deficiency/surplus as regards preferential creditors		11,198 00
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		11,198 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		11,198 00
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		11,198 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		11,198 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	10,353 00	
Employees	1,376 00	
HM Revenue & Customs	2,445 00	
Saks Hair (Holdings) Limited	12,760 00	
Landlord	7,500 00	
		34,434 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(23,236 00)
Estimated deficiency/surplus as regards creditors		(23,236 00)
Issued and called up capital		
Ordinary Shareholders	150,100 00	150,100 00
Estimated total deficiency/surplus as regards members		(173,336 00)

Signature MARIA  Date 17 MARCH 2016

Duff & Phelps Ltd.
Olakino Limited
B - Company Creditors

Key	Name	Address	£
CA02	Art Print Co	Arches 181 - 182, Hercules Road, Waterloo, London, SE1 7DL	1 00
CA03	Artison Cleaning Limited	The Circle, Unit 4, Queen Elizabeth Street, London, SE1 2JN	1 00
CB00	Blinkhorns	27 Mortimer Street, London, W1T 3BL	1,200 00
CB01	British Gas	British Gas, Spinneyside,, Penman Way, Grove Park, Leicester, LE19 1SZ	200 00
CB02	Beach Hut Design & Print	11 Newquay Close, Darlington Co, Durham, DL3 0ZT	1 00
CB03	Beauty Express	210 Wharfedale Road, Winnersh Triangle, Wokingham, Berkshire RG41 5TP	1 00
CC00	Cannon Hygiene	Trafford Bank House, 32 Brindley Road, Manchester, M16 9SD.	1 00
CD00	DLT	DLT Media (UK) Ltd , Hook Rise Business Centre, 225 Hook Rise South Industrial Park, Hook Rise South, Surbiton KT6 7LD	15 99
CE01	Eaton Green	23 Hanover Square , Mayfair, London, W1S 1JB	7,500 00
CE02	EE	EE Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	18 30
CF00	Facebook	Facebook Ireland Limited, 4 Grand Canal Square, Grand Canal Harbour, Dublin 2, Ireland	50 00
CG01	Google	Google Ireland Limited, Gordon House, Barrow Street, Dublin 4, Ireland	60 00
CH00	HM Revenue & Customs	National Insurance Contributions, and Employers Office, HM Revenue and Customs, United Kingdom, BX9 1BX	1,295 00
CH01	HM Revenue & Customs	VAT Written Enquiries Team, Alexander House, 21 Victoria Avenue, Southend-On-Sea, SS99 1BD	1,150 00
CI05	i-salon	Jonas House, Hithercroft Road, Wallingford, Oxfordshire, OX10 9BT	1 00
CI06	Indeed	Indeed Ireland Operations Limited, First Floor, Block B, Riverside IV, Sir John Rogerson's Quay, Dublin 2, Ireland	1 00
CL01	Lambeth Council	London Borough of Lambeth, Business Rates, PO Box 67072, London, SW2 9JE	1 00
CL02	L'Oreal Professional	L'oreal (U K) Limited, Roach Bank Road, Plisworth, Bury, BL9 8RY	526 65
CP03	PRS	PRS for Music - Payments, PO Box 4575, Worthing, BN11 9 AR	1.00
CP04	PPL	1 Upper James Street, London, W1F 9DE	1 00
CR02	Roger Finnie	Mayapada Healthcare Group, Mayapada Tower II, Jalan Jend Surdman Kav 27, 2/F Setiabudi Karet, Jakarta Selatan, 12920, Indonesia	7,696 00
CR03	REM	Glenfield Mill, Glenfield Rd Nelson, Lancs , BB9 8AW	1 00
CS01	Safer London	Safer London Business Partnership Ltd, 8-11 Pavillion Buildings, Brighton, BN1 1EE	52 00
CS02	Saks Hair Holding Ltd	Stephen Kee, 2 Peel Court, St Cuthbert's Way, Darlington, Co Durham, DL1 1GB	12,460 00
CS03	Saks Accounting Service Services	Paul N Pattison , 2 Peel Court, St Cuthbert's Way, Darlington, Co Durham, DL1 1GB	300 00

Signature



Duff & Phelps Ltd.
Olakino Limited
B - Company Creditors

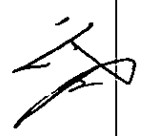
Key	Name	Address	£
CS04	Saks Training Academy	18-19 Long Lane, London, EC1A 9PL	1 00
CS05	Salon Software Solution	Jonas House, Hithercroft Road, Wallingford, Oxfordshire, OX10 9BT	162 44
CT00	Thames Water	P O Box, 286, Swindon, SN38 "RA	26 28
CT01	Talk Talk	Talk Talk Business, P O Box 136, Birchwood, Warrington, WA3 7WU	43.58
CT02	Towergate Insurance	2nd Floor West, F Mill, Dean Clough Mills, Halifax, HX3 5AX	206 07
CT03	Turnkey Design	184 STOCKTON LANE, YORK, YO31 1EY	1 00
CW03	Worldpay	Worldpay Total, Victory House, Fifth Avenue, Team Valley Trading State, Gateshead, NE11 0EL	81 60
CW04	We are Waterloo	Suite 2, 45-46 Lower Marsh, London, SE1 7RG	1 00
EE00	Mr Evan Smith	2b Ryner Rd, Croydon, CR0 6EE	1,520.12
EE01	Emma Atkinson	9 Avondale Walk, Canvey Island, Essex, SS8 9SD	460 19
EG00	Ms Genevieve Hudson	22 Kernis House, Tavy Close, Kennington, SE11 4BJ	415 69
EI00	Iolanda De Leo	110 St Stephens Rd, London, E6 1AT	1,525 47
EM00	Marta Romero	177 St James Rd, London, SE1 5BP	787 79
38 Entries Totalling			37,767.17



Signature

**Duff & Phelps Ltd.
Olakino Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HD00	Ms Dina Michele Heeringa Carabelli	45 Stockhurst Place, Putney, London,, SW15 1NB	0	18,110	0	18,110
HD01	Mr David Rankin	Hemp Cottage, Langdon Lane, Radway, Warwickshire, CV35 0UQ	0	43,980	0	43,980
HM00	Ms Maria Guadalupe Gutierrez Perez Regu	Flat 59 Bolanachi Building, Spa Road, London, SE16 3SG	0	44,030	0	44,030
HS00	Mr Stephen Smith	Reeds Farm Cottage, Alders Road, Capel, Kent, TN12 6SR	0	43,980	0	43,980
4 Entries Totalling						150,100



Signature

Page 1 of 1

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17 March 2016 11 26