

1414

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

03253262

Name of Company

Silver Management Limited (formerly Goldleaf Management Limited)

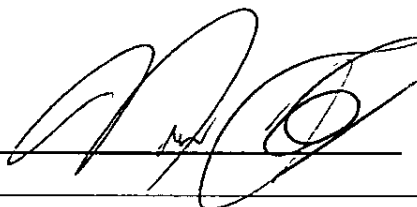
I / We

Ian Franes, 24 Conduit Place, London, W2 1EP

Jeremy Karr, 24 Conduit Place, London, W2 1EP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed



Date 14 April 2015

Begbies Traynor (Central) LLP
24 Conduit Place
London
W2 1EP

Ref GO119CVL/ISRF/JK/BJS/IXS

For Official Use

Insolvency S

THURSDAY



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16/04/2015

COMPANIES HOUSE

#63

Statement of Affairs

Statement as to affairs of

Silver Management Limited (formerly Goldleaf Management Limited)

on the 14 April 2015 the date of the resolution for winding up

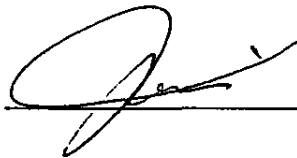
Statement of truth

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

Full Name

ISAC RAHIM HAROUN

Signed



Dated

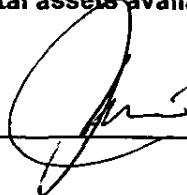
14/4/15

Silver Management Limited (formerly Goldleaf Management Limited)
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Lease at 347-353A, Station Rd, Harrow	252,000 00	NIL
Landlord		(347,970 75)
Deficiency c/d		(347,970 75)
Apexbrook Limited		(122,568 30)
Deficiency c/d		(122,568 30)
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	108 00	NIL
VAT Refund	30,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

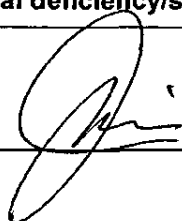
14/4/15

Silver Management Limited (formerly Goldleaf Management Limited)
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	470,539 05
Trade Creditors	25,134 07
Associated Creditors	532,846 92
Director's Loan Account	23,462 00
	1,051,982 04
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,051,982 04)
Estimated deficiency/surplus as regards creditors	(1,051,982 04)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(1,052,082 04)

Signature



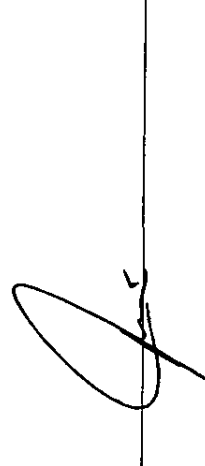
Date

14/4/15

Begbies Traynor (Central) LLP
Silver Management Limited (formerly Goldleaf Management Limited)
B - Company Creditors

Key	Name	Address	£
CA00	Apexbrook Limited	60 Welbeck Street, London, W1G 9XB	132,845 34
CA01	Apexbrook 1999 Limited	Security Given Legal Charge Date Given 27/02/2015	
CB00	Baytree Interiors Limited	Turnberry House, 1404-1410 High Road, Whetstone, London, N20 9BH	2,350 00
CC00	Couture Properties Limited	194 Southwell Road East, Rainworth, Mansfield, Nottingham, NG21 0EH	9,459 20
CC01	Citybay Limited	Turnberry House, 1404-1410 High Road, Whetstone, London, N20 9BH	13,700 00
CC02	Citybay Management Limited	Turnberry House, 1404-1410 High Road, Whetstone, London, N20 9BH	13,190 00
CE00	Equinox Assets Limited	Turnberry House, 1404-1410 High Road, Whetstone, London, N20 9BH	4,500 00
CG00	Goldplaza (Mitcham) Limited	Turnberry House, 1404-1410 High Road, Whetstone, London, N20 9BH	5,870 00
CH00	HM Revenue & Customs	Turnberry House, 1404-1410 High Road, Whetstone, London, N20 9BH	22,050 00
		(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH02	Harrow Local Authority	Business Rates, Civic Centre PO Box 731, Station Road, Harrow, HA1 2DT	0 00
CH03	Jeremiah Harouni	Flat 146 Bridge House, 18 St George Wharf, London, SW8 2LQ	122,082 32
CH04	L Harouni	Flat 146 Bridge House, 18 St George Wharf, London, SW8 2LQ	2,220 00
CH05	David Harouni	Flat 146 Bridge House, 18 St George Wharf, London, SW8 2LQ	1,250 00
CI00	Insolvency & Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CK00	Kleinman Graham	Chartered Accountants, 1404-1410 High Road, Whetstone, London, N20 9BH	3,137 12
CM00	Monarock Limited	c/o Vyman Solicitors Ltd, Vyman House, 104 College Road, Harrow, Middlesex, HA1 1BQ	347,970 75
CN00	Ester Nassiv aka Ms Ester Harouni	70 Kings Court, Kings Drive, Wembley, Middlesex, HA9 9JQ	305,257 56
CP00	Parker Lloyd	Suite 3, Level 5, Berkeley Square House, Berkeley Square, Mayfair, London, W1J 6BY	8,500 00
CR00	Reich Insurance	Medal House, 197 Chapel Street, Manchester, M3 5EQ	967 43
CS00	Sargom Fire	6 Station Terrace, London, NW10 5RT	70 32
CS01	Philip Saunders	60 Welbeck Street, London, W1G 9XB	3,000 00
CS02	South Coast Watch Fair Limited	70 Kings Court, Kings Drive, Wembley, Middlesex, HA9 9JQ	30,100 00
RH00	Mr Jacob Rahim Harouni	70 Kings Court, Kings Drive, Wembley, Middlesex, HA9 9JQ	23,462 00
24 Entries Totalling			1,051,982 04

Signature



Silver Management Limited (formerly Goldleaf Management Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Mr Jacob Rahim Harouni	70 Kings Court, Kings Drive, Wembley, Middlesex, HA9 9JQ	0	100	0	100
1 Entries Totalling						100



Signature