

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**03999758****Maximum Management Limited t/a The Folly Wine Bar and Restaurant**

We,

Alexander Kinninmonth

Baker Tilly Restructuring and Recovery LLP

Highfield Court

Tollgate

Chandlers Ford

Eastleigh SO53 3TZ

David Ronald Taylor

Baker Tilly Restructuring and Recovery LLP

First Floor, Davidson House

The Forbury

Reading RG1 3EU

the liquidator(s) of the above-named company attach a statement of the company's affairs as at

26 January 2015

Signed

Alexander Kinninmonth

Dated 26 January 2015

Baker Tilly Restructuring and Recovery LLP

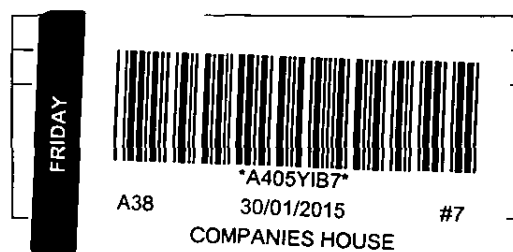
Highfield Court

Tollgate

Chandlers Ford

Eastleigh SO53 3TZ

Ref ASK\HJAUG\HM



Statement of Affairs

MAXIMUM MANAGEMENT LIMITED T/A THE FOLLY WINE BAR AND RESTAURANT

Statement as to affairs of Maximum Management Limited t/a The Folly Wine Bar and Restaurant

on the 26th day of January 2015 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

Full Name Mary Arshadi

Signed

M Arshadi

Dated

26/1/15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	£	£
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	362	362
Furniture, Fixtures and Fittings	10,003	500
Goodwill	43,296	1
Available to preferential creditors	<u>53,661</u>	<u>863</u>

Signature M. Arshadi

Date 26/1/15

A1 – SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		863
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		<u>863</u>
Estimated total assets available for floating charge holders		<u>863</u>
Debts secured by floating charge		<u>0</u>
Total assets available to unsecured creditors		863
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Associated Creditors	(101,936)	
Employees	(7,094)	
HM Revenue and Customs	(8,751)	
Trade and Expense Creditors	(1,869)	
		<u>(119,650)</u>
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		<u>(118,787)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(118,887)</u></u>

Signature M. Arshad

Date 26/11/15

B COMPANY CREDITORS - MAXIMUM MANAGEMENT LIMITED T/A THE FOLLY WINE BAR AND RESTAURANT

NOTE: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
3663	Hamilton Close, Basingstoke Hants	185 85			0 00
Arshadi, Hossein (Mr)	125 Andlers Ash Road Liss 7LS	101,936 00			0 00
Arshadi, Mary	125 Andlers Ash Road, Liss Hampshire GU35 7LS	5,820 00			0 00
B O C Limited	Customer Service Centre, PO Box 12 Priestley Road, Worsley Manchester M28 2UT	64 38			0 00
Brake Bros Limited	PO Box 222, Ashford Kent TN24 8ZL	0 00			0 00
British Gas Business	The Insolvency Team, Spinneyside, Penman Way, Grove Park Leicester LE19 1SZ	318 92			0 00
Bryant Bros	Golds Farm, Petersfield Road Greatham GU33 7LS	0 00			0 00
Casson Beckmann	48 East Street, Portchester Hants PO16 9XS	0 00			0 00
Global Payments UK Limited	51 De Montfort Street Leicester LE1 7BB	202 52			0 00
H S B C Bank Plc	118 Commercial Road, Portsmouth Hants PO1 1EP	0 00			0 00
Hennings Wine	Station Approach, Pulborough West Sussex RH20 1AQ	0 00			0 00
Heritage Wine	The Old Brewery, 61 Station Road, Wickwar, Wootton Under Edge Glos GL12 8NB	0 00			0 00
HM Revenue and Customs	Durrington Bridge House, Barrington Road, Worthing West Sussex BN12 4SE	0 00			0 00
HM Revenue and Customs	ICHU, RM BP 3202, Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	3,631 00			0 00
HM Revenue and Customs	Insolvency Section, Regian House, James Street Liverpool L75 1AD	5,120 00			0 00
Insolvency Service, Redundancy Payments	PO Box 16685 Birmingham B2 2LX	0 00			0 00
JLFS	PO Box 5137 Coventry CV3 9EP	588 86			0 00
Majestic Wine	Station Road, Petersfield GU32 3EE	92 12			0 00
Morgans Butcher	12 Lavant Street Petersfield GU32 3EW	0 00			0 00
Petersfield & Reliance Laundry	Rushes Road Petersfield GU32 3AR	127 72			0 00
Rubra, Luke (Mr)	127 The Causeway, Petersfield Hants GU31 4LN	1,274 00			0 00
Veolia	Veolia House, 8th Floor, 210 Pentonville Road London N1 9JY	239 06			0 00
XLN Telecom Limited	The Brewery Building, 69 Bondway London SW8 1SQ	49 83			0 00

C SHAREHOLDERS - MAXIMUM MANAGEMENT LIMITED T/A THE FOLLY WINE BAR AND RESTAURANT

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Mary Arshadi	125 Andlers Ash Road Liss Hampshire GU33 7LS	Ordinary	1 00	1	1 00	1 00
						Total:	1.00

Signature M. Arshadi Date: 26/1/15