

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

For Official Use

To the Registrar of Companies

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Company Number

04005582

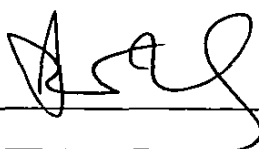
Name of Company

Management &amp; Marketing Consultancy Limited

I / We  
Alisdair J Findlay  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 09 January 2014

Signed



Date 09 January 2014

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref MANAG01/AJF/KB

Insolv

TUESDAY



\*A2ZJNS14\*

A22

14/01/2014

#230

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Management & Marketing Consultancy Limited

on the 9 January 2014 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Jonathan Ball

Signed



Dated

9/1/2014

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Management & Marketing Consultancy Limited  
Statement Of Affairs as at 9 January 2014

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



Date


9/1/14

Management & Marketing Consultancy Limited  
Statement Of Affairs as at 9 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		NIL
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		NIL
<b>Estimated total assets available for floating charge holders</b>		NIL
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	54,264 60	
Directors	500 00	
		54,764 60
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(54,764 60)
<b>Estimated deficiency/surplus as regards creditors</b>		(54,764 60)
Issued and called up capital		
Ordinary Shareholders	964 00	
		964 00
<b>Estimated total deficiency/surplus as regards members</b>		(55,728 60)

Signature



Date

9/1/14

# **Management & Marketing Consultancy Limited** **B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	0 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CM00	Modus Furniture Limited	Unit 5, Westcombe Trading Estate, Ilminster, Somerset, TA19 9DW	54,264 60
RE00	Mr Richard Edwards	54 Underhill Road, London, SE22 0QT	0 00
RP00	Mr Jonathan Powell	1 Thatched Cottages, Higher Street, West Chinnock, Somerset, TA18 7QA	500 00
<b>6 Entries Totalling</b>			<b>54,764.60</b>

Signature

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