

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

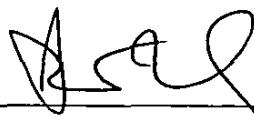
Name of Company

Management & Marketing Consultancy Limited

I / We
 Alasdair 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 |  | *A22JNS14* |
| 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

Statement of truth

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

Full Name

Matthew Boxall

Signed



Dated

9/1/2014

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

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| 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 £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| 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 | NIL |
| 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) | |
| Trade & Expense Creditors | 54,264 60 |
| Directors | 500 00 |
| | <u>54,764 60</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | <u>(54,764 60)</u> |
| Estimated deficiency/surplus as regards creditors | <u>(54,764 60)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 964 00 |
| | <u>964 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(55,728 60)</u> |

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 |
| C100 | HM Revenue & Customs (PAYE/NI) | ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 0 00 |
| C101 | 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 |

6 Entries Totalling

54,764.60

Signature

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