

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

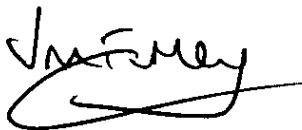
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MANA ENTERPRISES LIMITED

[Insert full name(s) and address(es)]

I, J M Titley of DTE Leonard Curtis, DTE House , Hollins Mount, Bury, BL9 8AT, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 13 April 2007

Signed



Date 16/4/07.

Presenter's name, address and reference (if any)

DTE Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8AT

JNH/19/M481Q

For official use

TUESDAY



A18

A3SHROST
17/04/2007
COMPANIES HOUSE

62

Statement of Affairs - combining
Forms 2.9, 4.17, 4.18 and 4.19
Rules 2.12, 4.33 and 4.34-CVL

IN THE MATTER of MANA ENTERPRISES LIMITED

AND

IN THE MATTER of the Insolvency Act 1986

STATEMENT AS TO AFFAIRS OF MANA ENTERPRISES LIMITED

on the 13 April 2007 the date of the resolution for winding-up

Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or
Commissioner of Oaths when you have completed the rest of this form.

(insert full name and occupation)
I, Mohammed Afzal - Director

(insert full address)
Of 399 Wilbraham Road, Manchester, M21 0UT, ,

make oath and say that the several pages exhibited hereto and marked A, A1 & B, are to the
best of my knowledge and belief a full, true and complete statement as to the affairs of the
above-named company as at 13 April 2007 the date of the resolution for winding-up and that
the said company carried on business as:

WHOLESALE OF TEXTILES AND CLOTHING

Sworn at. *MANCHESTER*

Date: *12th April 2007*

Signature(s): *Mohammed Afzal*

Before me. *[Signature]*

A Solicitor ~~or Commissioner of Oaths~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make
sure that the full name, address and description of the Deponent are stated, and to initial any
crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the
above respects will mean that it is refused by the court and will need to be re-sworn

Ahmed Iqbal B.A.(Hons)
Solicitor
10 Knowsley Street
Cheetham Hill
Manchester M8 8GF

BIRCHFIELDS SOLICITORS
10 KNOWSLEY STREET
CHEETHAM HILL
MANCHESTER M8 8GF

MANA ENTERPRISES LIMITED
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Vat Refund	144,684	63,552
Office Furniture & Equipment	0	190
Debtors not subject to Fixed Charge	20,500	10,250
Balance at Bank - HSBC Bank	3,351	3,351
Balance at Bank - Barclays Bank	182	182
Balance at Bank - First Curacao Int	1,876,608	0
Estimated total assets available for preferential creditors	2,045,325	77,525

Mohamed Elghar

Signature

[Signature]

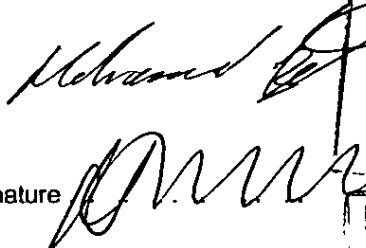
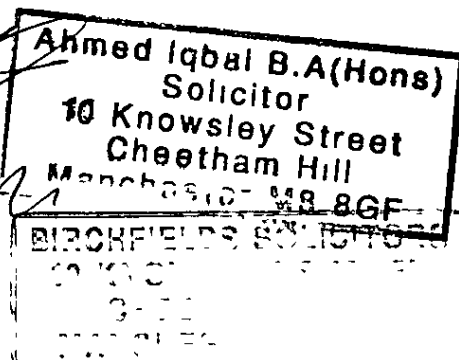
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MANCHESTER M8 8GF

Date 12/4/07

MANA ENTERPRISES LIMITED
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		77,525
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		77,525
Estimated prescribed part of net property where applicable (to carry forward)		18,505
		59,020
Debts secured by floating charges		
Nil		0
Estimated (deficiency)/surplus as regards floating charge		59,020
Estimated prescribed part of net property where applicable (brought down)		18,505
Total assets available to unsecured creditors		77,525
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	47,951	
Inland Revenue - PAYE & NIC	6,542	
Investors	1,356,097	1,410,590
Estimated (deficiency)/surplus as regards creditors (Excluding any shortfall to floating charge holders)		(1,333,065)
Shortfall to floating charge holders (brought down)		0
Estimated deficiency/surplus as regards creditors		(1,333,065)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency)/surplus as regards members		(1,333,066)

Signature  

Date 12/4/07

Code	Name & Address	Amount of Debt
C0001	Simplex Trading Ltd 199A Broughton Road Middlesborough TS24 2BN	£615,846 88
C0004	Leon & Herman plc Wolverham House 28-30 Wolverham Road Fallowfield Manchester M14 7DW	£1,116 25
C0005	Third Dimension Ltd The Old Bank High Street Milborne Port Cherborne DT9 5AQ	£4,653 04
C0006	Business Rates Service PO Box 314 Manchester M60 2JR	£2,281 60
C0007	Total Trading Jebel Ali Free Zone Dubai United Arab Emirates	£39,900 00
C0008	Highbeam UK Limited c/o Official Receivers Office 1st Floor Boulton House 17-21 Chorlton St M1 3HY	£740,250 00
CUPY	Inland Revenue - PAYE & NIC Manchester Area Office Albert Bridge House 1 Bridge Street Manchester M60 9NF	£6,542 39
CLVT	HM Customs & Excise - VAT Custom House Furness Quay Salford Manchester M50 3XX	£81,132 38

TOTAL CREDITORS' CLAIM

£1,491,722 54

Signature

Ahmed Iqbal
Ahmed Iqbal B.A(Hons)
Solicitor
10 Knowsley Street
Cheetham Hill
Manchester M8 8GF

Date

12/4/07

M481Q

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