

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

Company Number

04240777

Name of Company

Marifos Management Company Ltd

I / ~~We~~
Vera Banwell
216 Brigstock Road
Croydon
CR7 7JD

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 24/March /2015

Signed



Date 24 March 2015

BRS Associates Limited
216 Brigstock Road
Thornton Heath
Croydon
CR7 7JD

Ref MAR001/VB/EA

For Official Use
Insolvency Section Post Room

TUESDAY



A44D00MX

A15

31/03/2015

#104

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Marifos Management Company Ltd

on the 24 March 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 ADELINA PIMBLETT

Signed Adelina Pimblett

Dated 24 March / 2015

Marifos Management Company Ltd
Statement Of Affairs as at 24 March 2015

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 Adrian Pimblett Date 24/3/2015

Marifos Management Company Ltd
Statement Of Affairs as at 24 March 2015

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	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	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)	
Barclays Bank Plc	22,000 00
Inland Revenue - Paye	2,255 00
Customs & Excise - VAT	71,623 00
	95,878 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(95,878 00)
Estimated deficiency/surplus as regards creditors	(95,878 00)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(95,878 00)

Signature Adelina Pimblett Date 24/3/2015

BRS Associates Limited
Marifos Management Company Ltd
List of Creditors

Key	Name	SofA 1	SofA2	SofA Total
CB00	<i>Bank</i> Barclays Bank Plc 208 West End Lane London NW6 1UY	22,000 00	0 00	22,000 00
CH00	H M Revenue and Customs - PAYE 846 PE 263371 HMRC DMB 460 BX5 5AB	2,255 00	0 00	2,255 00
CH01	HM Customs and Excise - VAT HMRC DMB 460 BX5 5AB	71,623 00	0 00	71,623 00
3 Entries Totalling		95,878.00	0.00	95,878.00

Signature Adelina Pinares