

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

4298203

Name of Company


Manley Trading Limited t/a Mandarin Oriental

I / ~~We~~

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2014

Signed



Date

18 March 2014

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref MANLEY/VAS/NB

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Manley Trading Limited t/a Mandarin Oriental

on the 18 March 2014 the date of the resolution for winding up

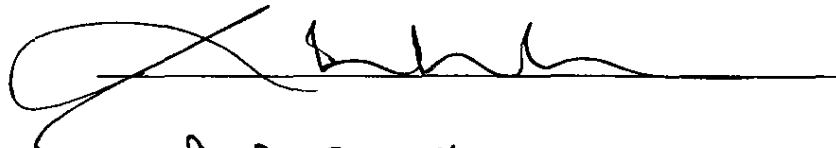
Statement of truth

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

Full Name

James Kwok Mo Lai

Signed



Dated

18.3.2014

Manley Trading Limited t/a Mandarin Oriental
Statement Of Affairs as at 18 March 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:

Stock	1,000 00	1,000 00
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Estimated total assets available for preferential creditors		1,000 00
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Signature

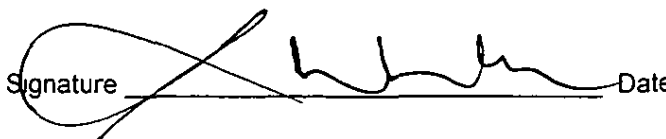
Date

18.3.14

Manley Trading Limited t/a Mandarin Oriental
Statement Of Affairs as at 18 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	52,234 00
HM Revenue & Customs - VAT	7,285 00
Inter Company - Manley Gold Holdings	493,548 00
Inter Company - Manley House Limited	13,802 00
Inter Company - Minh Restaurant	3,565 00
	<u>570,434 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(569,434 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(569,434 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(569,534 00)</u></u>

Signature  Date 18.3.14.

Bennett Verby
Manley Trading Limited t/a Mandarin Oriental
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH01	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	7,284 85
CH02	HM Revenue & Customs	CT Operations S1001, PO Box 29997, Glasgow, G70 5AB	0 00
CM00	Manley Gold Holdings Limited	Unit 15, Calibre Industrial Estate, Four Ashes, Stafford, WV10 7DZ	493,548 45
CM01	Manley House Limited	Unit 15, Calibre Industrial Estate, Four Ashes, Stafford, WV10 7DZ	13,802 48
CM02	Minh Restaurant	Unit 15, Calibre Industrial Estate, Four Ashes, Stafford, WV10 7DZ	3,565 29
CO00	One Two Three Send Limited	1st Floor, 15 Young Street, London, W8 5EH	234 00
CS00	Scottish Power	Payment Collection Centre, PO Box 3896, Glasgow, G44 4YU	52,000 00
CS01	South Staffordshire Council	Council Offices, Wolverhampton Road, Codsall, South Staffordshire, WV8 1PX	0 00
RL00	Mr James Kwok Mo Lai	2 Wood Crescent, Stafford, ST16 1NX	0 00
10 Entries Totalling			570,435 07

Signature 