

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04535630

Name of Company

Mirai Systems Limited

I/ We

Paul Weber ACA FCCA FABRP, Brentmead House, Britannia Road, London, N12 9RU

Martin Henry Linton FCA FABRP MIPA, Brentmead House, Britannia Road, London, N12 9RU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11/19/2/2015

Signed

M.H. Linton

Date 19 February 2015

Leigh Adams Limited
Brentmead House
Britannia Road
London
N12 9RU

Ref M1941/PAW/MHL/ZD

For Official Use

Insolvency Section

Post Room

FRIDAY



A04 20/02/2015 #340
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mirai Systems Limited

on the 19 February 2015 the date of the resolution for winding up

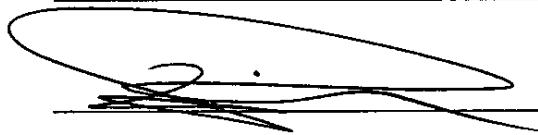
Statement of truth

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

Full Name

LLOYD PINDER

Signed



Dated

19/2/15

Mirai Systems Limited
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

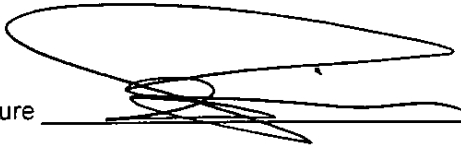
Assets subject to floating charge

Uncharged assets.

Estimated total assets available for preferential creditors

NIL

Signature



Date

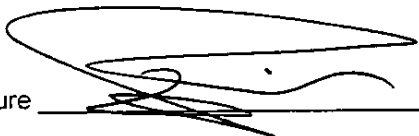
19/2/15

Mirai Systems Limited
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employees Holiday Pay	3,531 00	3,531 00
Estimated deficiency/surplus as regards preferential creditors		(3,531 00)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
Conance Limited	100,000 00	100,000 00
		(103,531 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(103,531 00)
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(103,531 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(103,531 00)
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	126,979 40	
Employees - Redundancy pay	12,528 00	
Directors Loan Account	63,601 00	
Barclays Bank	125,911 54	
HMRC - PAYE & NI	11,390 03	
HMRC - VAT	49,729 00	
		390,138 97
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(493,669 97)
Estimated deficiency/surplus as regards creditors		(493,669 97)
 Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(493,769 97)

Signature



Date

19/2/15

**Leigh Adams Limited
Mirai Systems Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Allport Cargo Services Ltd	Allport HouseCowley Business Park, High Street, Cowley, Middlesex UB8 2AD	13,890 36
CB00	Cleaning Thinking Contracts Services Ltd	C/o Bibby Factors Sussex Ltd, 3rd Floor, Lacuna Place, Havelock Road, Hastings, East Sussex TN34 1BG	595 36
CB01	Barclaycard Commercial	PO Box 4000, Saffron Rd, Wigston LE18 9EN	20,967 55
CB03	Barclays Bank Plc	FAO Eddie Hill, Whetstone, Business Banking, Leicester LE87 2BB	125,911 54
CC00	Crown Oil Ltd t/a Crown Gas & Power	Bury New Road, Heap Bridge, Bury BL9 7HY	464 86
CC01	Computoy	Suite 215, Sterling House, Langston Road, Loughton, Essex IG10 3TS	270 00
CC02	Conance Limited	FAO Graeme Sands, Hatherley House, 15-17 Wood Street, Barnet, Hertfordshire EN5 4AT	100,000 00
CD00	DHL International (UK) Ltd	Security Given Debenture Date Given 21/09/2007 Legal Services, Orbital Park, 178-188 Great South West Rd, Hounslow, Middlesex TW4 6JS	4,961 46
CD01	Dorset County Hospital NHS Foundation Trust	C/o Weightmans LLP, Pall Mall Court, 61-67 King Street, Manchester M2 PD	0 00
CF00	Fire Guard Services Ltd	Unit 5, Southdown Industrial Estate, Southdown Road, Harpenden AL5 1PW	400 00
CF01	Focus Assured	Kinetic House, Theobald Street, Elstree, Hertfordshire WD6 4PJ	0 00
CF02	FedEx Express Europe Plc	C/o Controlaccount Plc, Compass House, Waterside, Hanbury Road, Bromsgrove, Worcestershire B60 4FD	424 79
CG00	GE Capital Commercial Finance Limited	Security Given All assets debenture Date Given 29/11/2002	0 00
CH00	Haven Power Ltd	Customer Operations, Haven Power Ltd, The Havens, Ransomes Europark, Ipswich IP3 9SJ	218 49
CH02	H M Revenue & Customs VAT	5th Floor, Regian House, James Street, Liverpool L75 1AD	49,729 00
CH03	H M Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH04	H M Revenue & Customs PAYE	Debt Management and Banking, Helen Bilbao, HMRC, DMB 422, BX5 5AB	11,390 03
CH05	H M Revenue & Customs	St Mungo's Road, Cumbernauld, Strathclyde G67 1YZ	0 00
CL00	Ladybird Communications	Unit 3, 2 Laureate Paddocks, Newmarket, Suffolk CB8 0AP	123 00
CL01	Lloyd Mark Pinder	131 Marsh Lane, London NW7 4LG	63,601 00
CM00	Mentfield UK Limited (FAO Z Rat)	Units 14-16, Central Park Estate, Staines Road, Hounslow TW4 5DJ	14,809 63
CO00	Optima Computers	15 Sussex Ring, London N12 7HX	54 00
CP00	Packwell D & S Ltd	Unit A, Chettisham Business Park, Ely, Cambs CB6 1RY	61,747 95

Signature



Leigh Adams Limited
Mirai Systems Limited
B - Company Creditors

Key	Name	Address	£
CP01	Potters Bar Eye Care Ltd/a Thomson Software	Jasmin House, 131A Dixons Hill Road, Welham Green, Herts AL9 7DW	934 80
CS01	Shop Direct Home Shopping Ltd	Skyways House, Speke Road, Speke, Liverpool L70 1AB	323 18
CT00	Telenet Logistics Ltd	Ian Bourke, Unit 3B Ridgeway Distribution Centre, The Ridgeway, Iver SL0 9JQ	3,968 09
CU00	UL Verification Services Inc	62824 Collection Center Drive, Chicago IL 60693-0628, United States	723 36
CV00	Veolia ES (UK) Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire WS11 8JP	42 29
CV01	Valpak Ltd	FAO Daniel Stokes, Stratford Business Park, Banbury Road, Stratford-upon-Avon CV37 7GW	873 30
CV02	Verisio Ltd (Christian Squibb)	Church Farm Offices, Maris Lane, Cambridge CB2 9LG	1,186 93
EM00	Ms Simone Gerlis	7A Briants Close, Pinner, Middx HA5 4SY	6,102 00
EM01	Ms Jacqueline Suzanne Merrill	60 Lindlings, Chaulden, Hemel Hempstead, Hertfordshire HP1 2HE	4,463 00
EM02	Ms Nina Geller	29 Lyndale Avenue, London NW2 2QB	5,494 00
33 Entries Totalling			493,669 97

Signature



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