

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**

06025730

Name of Company

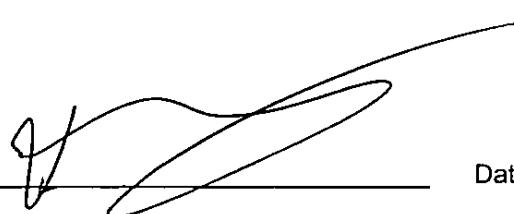
Mamka Limited

I / We

Victor Henry Ellaby, Suite B1, White House Business Centre, Forest Road, Kingswood, Bristol, BS15 8DH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 January 2015

Signed



Date 08 January 2015

Hazlewoods LLP  
Suite B1 White House Business Centre  
Forest Road  
Kingswood  
Bristol  
BS15 8DH

Ref M1964/VHE/GC/sb

**For Official Use**  
Insolvency Section 1 Post Room

MONDAY



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A21 12/01/2015 #109  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Mamka Limited

on the 8 January 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name

MATTHEW CONLIDGE

Signed



Dated

8/1/15

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Mamka Limited  
Statement Of Affairs as at 8 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets</b>		
Leasehold Property Improvements	4,476 00	NIL
Office Equipment	2,630 00	200 00
Fixtures and Fittings	3,002 00	2,000 00
Motor Vehicles	2,750 00	2,500 00
Stock	40,000 00	10,000 00
Book Debts	11,990 00	NIL
<b>Estimated total assets available for preferential creditors</b>		14,700 00

Signature

Date

8/1/15

Mamka Limited  
Statement Of Affairs as at 8 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	14,700 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,444 00
	<u>3,444 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>11,256 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>11,256 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>11,256 00</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>11,256 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>11,256 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,596 00
Unsecured Funding Loans	133,280 00
Employees - Redundancy and PILON	8,307 00
Director loan	56,610 00
Inland Revenue - PAYE/NIC	540 00
VAT	1,153 00
	<u>215,486 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(204,230 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(204,230 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(205,230 00)</u>

Signature

Date 8/1/15

**Mamka Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	British Gas Business	C/O Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	180 76
CC00	Mr Matthew Connidge	18 Town Park, Crediton, Devon, EX17 3JN	56,610 00
CD00	D & D Leasing	70 St Mary Axe, London, EC3A 8BE	10,797 00
CE00	Ezbob 1	39-41 North Road, London, N7 9DP	8,288 07
CE01	Ezbob 2	39-41 North Road, London, N7 9DP	27,621 48
CE02	Employee claims		11,751 00
CF00	Funding Circle Limited	3 Dorset Rise, London, EC4Y 8EN	29,738 45
CF01	Fleximize 2	86-90 Paul Street, London, EC2A 4NE	17,201 15
CF02	Francis Clark LLP	Vantage Point, Woodwater Park, Pynes Hill, Exeter, EX2 5FD	0 00
CH00	HM Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	1,153 86
CH01	HM Revenue & Customs ICHU	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	540 61
CH03	HM Revenue & Customs CT	Merthyr Tydfil, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH04	HM Revenue & Customs TIDO	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH05	HSBC Bank Plc	Customer Credit Services, P O Box 62777, Coventry, CV3 9JS	0 00
CINM	Iwoca	39-45 Shaftesbury Avenue, London, W1D 6LA	36,790 37
CINN	Interlink Express	23 Marsh Green Road East, Exeter, EX2 8PQ	1,100 00
CM00	McFarlanes	Siskin Parkway East, Middlemarch Ind Est, Coventry, CV3 4PE	348 80
CN00	Nicesheriffs	153-157 Cleveland Street, London, W1T 6QW	0 00
CR00	Royal Mail	Customer Services, P O Box 740, Plymouth, PL9 7YB	3,100 00
CS00	South West Water	PO Box 4762, Worthing, BN11 9NT	69 68
CU00	Ultimate Business Cash	First Floor, Unit One, Westpoint Court, Great Park Road, Bradley Stoke, Bristol, BS32 4PS	13,638 80

**21 Entries Totalling**

**218,930.03**

218,930.03  
  
 Signature