

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

To the Registrar of Companies

For Official Use

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Company Number

06550757

Name of Company

Mars Enterprises Ltd

I / We

Zafar Iqbal, Hunter House, 109 Snakes Lane West, Woodford Green, Essex, IG8 0DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 March 2015

Signed



Date 27 March 2015

Cooper Young
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

Ref MARS417/ZI/MS/PB

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Insolvency Section

Post Room

THURSDAY



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02/04/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mars Enterprises Ltd

on the 27 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

AKHILESH CHANDRA GULTY

Signed

AO

Dated

27-03-2015

Mars Enterprises Ltd
Statement Of Affairs as at 27 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	1,500 00	500.00
Book Debts	187,700 00	NIL
Estimated total assets available for preferential creditors		500.00

Signature

(AC)
ok

Date

27-03-2015

Mars Enterprises Ltd
Statement Of Affairs as at 27 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	500 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 500.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 500.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	500 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 500.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	200,255 69
Customs & Excise	5,000 00
	<u>205,255 69</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(204,755 69)</u>
Estimated deficiency/surplus as regards creditors	<u>(204,755 69)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(204,757 69)</u></u>

Signature

AO

Date

27-03-2015

Cooper Young
Mars Enterprises Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Akhil International Inc	Off D91 Gali No 05, Laxmi Nagar, New Delhi 110092, India	1,281.85
CA01	Akhil Brothers	5/38 Ashok Nagar Colony, Aligarh - 202001, India	48,750.92
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	5,000.00
CR00	Royal Brass Collection	Shakti Nagar, Goolar Road, Aligarh - 202001, India	80,763.38
CS00	Sakshi Enterprises	5/38 Ashok Nagar Colony, Aligarh - 202001, India	69,206.33
CS01	Serco Shared Service Centre	PO Box 7379, Hook, RG27 7FR	253.21
6 Entries Totalling			205,255.69

Signature



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