

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**

06720149

Name of Company

M Zurich Limited

I / We  
Alan Simon AFA MIPA FABRP  
Langley House  
Park Road  
London  
N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 27 March 2012

Signed

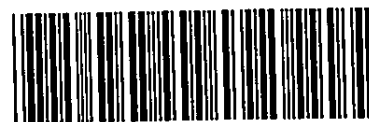


Date 27 March 2012

Accura Accountants Business Recovery Turnaround Ltd  
Langley House  
Park Road  
London  
N2 8EY

**For Official Use**

Insolvency Section | Post Room



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Ref M0891/AS/RS/TD/MA/NS/SC

## Statement of Affairs

Statement as to affairs of

M Zurich Limited

on the 27 March 2012 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

MARK MENTA

Signed

Mark Menta

Dated

27/3/12.

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M Zurich Limited  
Statement Of Affairs as at 27 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
<b>Assets subject to fixed charge:</b>			
Debtors	83,405 69	62,554 27	
Subject to ChargeBibby Financial Service		(39,985 48)	
		22,568 79	22,568 79
<b>Assets subject to floating charge:</b>			
<b>Uncharged assets:</b>			
Fixture, Fittings & Equipment	2,716 00		500 00
Goodwill	5,000 00		8,000 00
Cash In Hand Re Statemen of Affairs Fee	7,500 00		7,500 00
Rent Deposit Refund	NIL		1,629 21
<b>Estimated total assets available for preferential creditors</b>			<b>40,198 00</b>

Signature

*Meta Park*

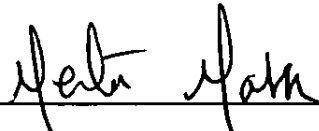
Date

*27/3/12*

M Zurich Limited  
Statement Of Affairs as at 27 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	40,198 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 40,198 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 40,198 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of 22,568 79	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	40,198 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 40,198 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	40,198 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,922 68
Directors	10,000 00
HM Revenue & Customs (PAYE)	60,029 42
HM Revenue & Customs (VAT)	220,000 00
HM Revenue & Customs (Corporation Tax)	8,000 00
	<u>299,952 10</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(259,754 10)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(259,754 10)</u>
Issued and called up capital	
Ordinary Shares	(3 00)
	<u>(3 00)</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(259,751 10)</u></u>

Signature  Date 27/3/12

**Accura Accountants Business Recovery Turnaround Ltd**  
**M Zurich Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH01	HM Revenue & Customs	Debt Management, Debt Enforcement Unit, Holland House, 20 Oxford Road, Bournemouth, BH8 8HD	60,029 42
CI00	HM Revenue & Customs (CT)	Enforcement Office, NW3 Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	8,000 00
CH00	HM Revenue & Customs (VAT)	Insolvency Operations, First Floor, Queens Dock, Liverpool L74 4AA	220,000 00
CL00	Light of Night	Unit G20-22 Hastingswood Trading Est, Harbet Road, Edmonton, London, N18 3HT	922 68
CM00	Mark Menta	Flat 4, 50 Crooms Hill, London, SE10 8HD	10,000 00
RM00	Mr Mark Menta	Flat 4, 50 Crooms Hill, London, SE10 8HD	0 00
CR00	RentSmart Ltd	7th Floor, Oakland House, Talbot Road, Old Trafford, Manchester, M16 0PQ	0 00
CS00	SRC Taxation Consultancy Ltd	Blenheim House, 56 Old Steine, Brighton, East Sussex, BN1 1NH	1,000 00
<b>8 Entries Totalling</b>			<b>299,952.10</b>

*Notes for 27/03/12.*

Accura Accountants Business Recovery Turnaround Ltd  
M Zurich Limited  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Mark Menta	Flat 4, 50 Crooms Hill, London, SE10 8HD	0	1	0	1
1 Entries Totalling						1

Signature Peter Menta 27/3/12.