

The Insolvency Act 1986
Notice of statement of affairs

Name of Company Stratega Limited	Company number 06836211
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 958 of 2014

(a) Insert full name(s) and address(es) of administrator(s)

We Michael Kienlen of Armstrong Watson, 3rd Floor, 10 South Parade, Leeds LS1 5QS and Rebecca Dacre of Mazars LLP, The Pinnacle, 160 Midsummer Boulevard, Milton Keynes, MK9 1FF

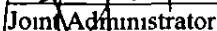
attach a copy of -

* Delete as applicable

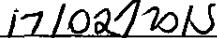
- * the statement(s) of affairs,
- * the statement(s) of concurrence,

in respect of the administration of the above company

Signed


Joint Administrator

Dated



Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

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Tel	
DX Number	DX Exchange



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24/02/2015

#165

COMPANIES HOUSE

TUESDAY

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of Company Stratega Limited	Company number 06836211
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 958 of 2014

(a) Insert name and address of registered office of the company

Statement as to the affairs of (a) Stratega Limited, Hampton House, Oldham Road, Middleton, Manchester, M24 1GT

(b) Insert date
on the (b) 17 October 2014, the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 17 October 2014 the date that the company entered administration.

Full name James Delecki-Kroes
Signed 
Dated 20/11/14

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
① METRO BANK ACCOUNT 10598648	175,022.13	175,023.13
② CHIANT PELES	0	121,760.00
Estimated total assets available for preferential creditors	175,023.13	296,833.00

Estimated total assets available for preferential creditors

Signature

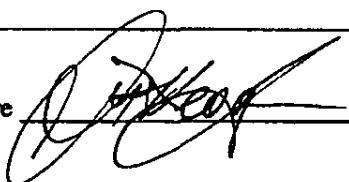
Date 20/11/14

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	£ 296,233
Liabilities		
Preferential creditors:-	£	4159
Estimated deficiency/surplus as regards preferential creditors	£	£ 298,674
Estimated prescribed part of net property where applicable (to carry forward)	£	
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	
Estimated deficiency/surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)	£	
Total assets available to unsecured creditors	£	£ 292,674
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	£ 250,696
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	£	
Estimated deficiency/surplus as regards creditors	£	£ 41,978
Issued and called up capital	£	£ 2.00
Estimated total deficiency/surplus as regards members	£	£ 41,980

Signature

Date



20/11/14

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
HMR STRATEGIC LAW LTD	300740 - CORPORATION TAX 488 - VAT 5 AREA 5 STREET LONDON W1F 7TE	86250	✓		
J. KEDDY CHARTERED ACCOUNTANT	29 BERNARD ROAD, HAMMERSMITH LONDON W6 8PF 10299	30112	✓		
AKTERNA FINANCIAL CHARTERED ACCOUNTANT	10299 10299 CROWN WAY, CARS/AC CP14 3UZ LONDON E15 4LL 1902.15 - STATUTORY NOTICE 16268.10 - STATUTORY NOTICE 2029 - UNPAID DUES 2030 - PAYMENT DAY 2 & 4 CONNIE LTD ADVISORY LTD	29582	✓		
ANARAS GEORGIA	10370	✓			

Signature _____

Date 20/11/15

* NOT INCLUSIVE ACCORDING INTEREST

COMPANY SHAREHOLDERS

Signature

Date 20/11/14

Statement of concurrence

Name of Company Stratega Limited	Company number 06836211
In the High Court of Justice, Chancery Division, Leeds District Registry	Court case number 958 of 2014

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Stratega Limited, Hampton House, Oldham Road, Middleton, Manchester, M24 1GT ("the company")

made on (b) 20 November 2014

(b) Insert date statement of truth on the statement of affairs was made

by (c) James Patrick Keogh

Statement of Truth

I (d) EDWARD DAVID HOLMES

(d) Insert full name and address of person making statement

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e)

PLEASE SEE ATTACHED PAGE

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name EDWARD DAVID HOLMES

Signed Eddie Holmes

Dated 27/01/2015

Addendum to Statement of Concurrence

A- Summary of Assets

I believe that the "Client Fees" figure was significantly higher (c. £500,000) at the point of my exclusion from the Company. If indeed that is the case, then only one of two things is possible

- a That the balance between £121,760 and the higher, earlier figure, has been diverted elsewhere, or
- b That the balance between £121,760 and the higher, earlier figure, has been written off for unknown reasons

I further believe that a significant asset of c. £120,000, representing an intercompany loan between the Company and Stratega Law Limited has been written off by Mr Keogh and is deliberately not shown in this schedule.

B- Summary of Liabilities

Subject to the commentary at A, above, then the Summary of Liabilities is materially incorrect.

C- Company Creditors

- a HMRC – No comment
- b Stratega Law Limited – this represents work supposedly done on behalf of the Company, by a connected company, at a time when the Company was not trading. I believe that these invoices have been raised inappropriately in order to facilitate the administration of the Company, in direct contravention of the Shareholders' Agreement
- c J Keogh – This represents exorbitant and unjustifiable expense and salary claims relating to a period when, at Mr Keogh's own admission the Company was dormant. Once again, this credit has been raised to facilitate the administration of the Company, in direct contravention of the Shareholders' Agreement.
- d Gilbert Tax – No comment
- e Alterna Finance – No comment
- f Companies House – I have no knowledge of this creditor, save to say that if this represents fines levied against the Company by Companies House due to the action or inaction of Mr Keogh then Mr Keogh should be held personally liable for these
- g Edward Holmes – This is a misrepresentation of the position and is unjustifiable. The value of the claim is significantly higher than £20,000 as stated and full documentation has been provided to support this position
- h National Insurance Fund – As per C, if Mr Keogh's salary claims are unjustifiable then there should be no associated National Insurance cost.
- i As per H
- j Harwood Hutton - No comment
- k Andreas Georgiou – I believe that these monies were paid by Mr Georgiou on a non-refundable basis and that this is not owed. This claim should have been defended by Mr Keogh as it is unfounded and should be resisted

Signed Eddie Holmes Dated 27/01/2015
EDWARD HOLMES