

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 [Signature]
Joint Administrator

Dated 17/02/2015

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.

	Tel
DX Number	DX Exchange



A19 24/02/2015 #165
COMPANIES HOUSE

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

TUESDAY

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

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

(b) Insert date

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 PATRICK KEORH

Signed

[Signature]

Dated

20/11/14

Assets

Assets subject to floating charge:

Uncharged assets:

⑪ METRO BANK
ACCOUNT 10598648

② CHANT PEGS

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
175,072.13	175,073.13
0	121,760.00
175,073.13	296,833.00

Signature

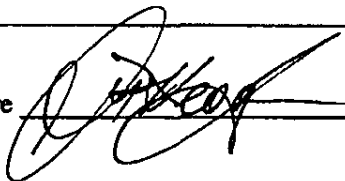
Date _____

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	£ 292,674
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	£ 41,972
Issued and called up capital	£ 2.00
Estimated total deficiency/surplus as regards members	£ 41,980

Signature



Date

20/11/14

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 £
HMRC - STRAIGHT A	£50740 - CORPORATION TAX £488 - VAT £5021 - PAYE 5 ARREYLA STREET	86250	—		
LAW LTD	LONDON W1F7TE	30112	—		
J. KEOBH	29 DEAN ROAD, HAZLEWOOD	48396	—		
ALBERT TAX	ROSENDALE LANE, BSAKAS	10229	—		
CONSTRUCTION	WILKINS ROAD, HAZLEWOOD	10229	—		
ALTERNA	1106 BETT LANE, BARK NORTH	10229	—		
FINANCE	LEWIS ASBURY	29582	—		
CLARKE	C/O MAZARS LLP, THE LONDON	2088	—		
ACCOUNTING	MAINT ST, MANCHESTER, M14 1ET	750	—		
COMPANIES	MANCHESTER HOUSE, OLD MANHO	20000	—		
MOVIE	MANCHESTER, MANCHESTER M14 1ET	3170	—		
REWARD	CROWN WAY, CAROLINE	4159	—		
HOLMES	CF14 3UZ	9701	—		
NATIONAL	KA 12, ROOKFIELD, HAZLEWOOD	10370	—		
NATIONAL	WILST HILL, LONDON, N16 6AS		—		
NATIONAL	£1902.15 - STATUTORY ROOUMING		—		
NATIONAL	£1268.10 - STATUTORY NOTICE		—		
NATIONAL	£2029 - UNPAID WAGES		—		
NATIONAL	£2130 - MOVANT PAY		—		
NATIONAL	£22 WY CONCRETE REND		—		
NATIONAL	STACONNASH, BUCKS, HP9 1NS		—		
NATIONAL	C/O HARMON CHARK RICKETTS		—		
NATIONAL	CELENS GROUCH HOUSE, MANCHESTER		—		
NATIONAL	ST. CHESTERMAN, MANCHESTER		—		

Signature

Date 20/11/14

* NOT INCLUDING ACCRUED INTEREST

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

(c) Insert full name of person
who made the statement of truth
on the statement of affairs being
concurrent with

I (d) EDWARD DAVID HOLMES

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

~~*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~~

*Delete as applicable

OR

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

(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

(e) PLEASE SEE ATTACHED PAGE

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 Edde 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

EDWARD HOLMES

Dated

27/01/2015