

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

06928572

Name of Company

Mama Stone's Exeter Ltd

I / We

David Gerard Kirk, 5 Barnfield Crescent, Exeter, EX1 1RF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed



Date 17 March 2015

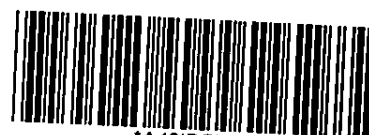
Kirks
5 Barnfield Crescent
Exeter
EX1 1QT

Ref MAM153/DGK/RB/DJ

For Official Use

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THURSDAY



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19/03/2015

#194

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mama Stone's Exeter Ltd

on the 17 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

Jonathan Joseph

Signed

Jonathan Joseph

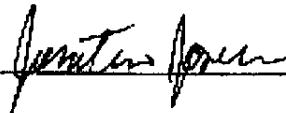
Dated

18/3/15

Mama Stone's Exeter Ltd
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Short Leasehold	50,813 00	NIL
Furniture & Equipment	17,094 00	7,960 00
Motor Vehicles	1 125 00	NIL
Stock	9,500 00	700 00
Book Debts	20,466 00	NIL
Cash at Bank	6,900 00	3,211 00
Artist Development Costs	54,159 00	100 00
Estimated total assets available for preferential creditors		11,971 00

Signature  Date 18/3/15

Mama Stone's Exeter Ltd
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,971 00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	2,500 00	2,500 00
Estimated deficiency/surplus as regards preferential creditors		9,471 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,471 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,471 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		9,471 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		9,471 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	215,688 00	
HM Revenue & Customs	37,000.00	
		252,688 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(243,217 00)
Estimated deficiency/surplus as regards creditors		(243,217 00)
Issued and called up capital		
Ordinary Shareholders	1 000 00	1,000 00
Estimated total deficiency/surplus as regards members		(244,217 00)

Signature  Date 17/3/15

Kirks
Mama Stone's Exeter Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Aspen Waite Doyle	The Old Town Hall, Fore Street, Wallington, Somerset, TA21 8LS	500.00
CA01	Argos Fire Protection Ltd	Unit 4 Kingfisher Court, Pinhoe, Exeter, EX4 2EJ	351.31
CA02	Advanced Security Alarm Protection	First Floor Offices, 272 Pinhoe Road, Exeter, Devon, EX4 7JQ	128.54
CB00	BTE Services	BTE House, 8 Miller Business Park, Station Road, Liskeard, Cornwall	84.00
CB01	British Telecom	BT Business Accounts, Providence Row, Durham, DH98 1BT	22.80
CC00	Carlsberg	c/o Tedley's House, Hunslet Road, Leeds, LS10 1JQ	1.00
CE00	E ON UK	Westwood Way, Westwood Business Park, Coventry, CV4 8LG	954.90
CE01	Exeter City Council	Business Rates, Civic Centre, Pans Street, Exeter, EX1 1JD	903.00
CF00	Focus For You	Unit H Hovo Technology, St Josephs Road, Hove BN3 7ES	172.69
CF01	Anthony French	The Forge, Town Farm Lane, Ideford, Chudleigh, Devon, TQ13 0AZ	132.00
CG00	Mr & Mrs Gerasimidis	The Old Rectory, Clayhidon, Cullompton, Exeter, Devon, EX15 3TJ	35,000.00
CH00	H M Customs & Excise	VAT Contractor, VAT Central Unit, BX5 5AT	35,000.00
CH01	H M Customs & Excise	Central Insolvency Sft Unit, 3NW Queens Dock, Liverpool, L74 4AA	2,000.00
CI00	Inland Revenue	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1.00
CJ00	Joss Ltd	St Catherine's Court, Berkeley Place, Bristol, BS8 1BQ	51,680.00
CJ01	Mr & Mrs Joseph	The Old Farmhouse, Bodmiscoe, Blackborough Nr Cullompton, Devon, EX15 2HR	2,000.00
CN00	NatWest Bank Plc	59 High Street, Exeter EX4 3DL	13,219.62
CO00	Orchid Electronics	3 Chester Close, Exeter, Devon, EX4 2EJ	244.80
CP00	PRS Licensing	PRS for Music, P O Box 4575, Worthing, BN11 9AR	5,730.07
CP01	PPL	1 Upper James Street, London, W1F 9DE	1,979.08
CH00	Real Brixos	21 Main Road, Pinhoe, Exeter, EX4 9EY	150.00
CS00	South West Water	P O Box 4782, Worthing, BN11 9NT	2,252.98
CS01	Streamline	Gateshead Card Centre, P O Box 27, Victory House, Gateshead, NE8 1HJ	201.24
CS02	Miss Jocelyn Stoker	Rull Granary, Ashill, Cullompton, Devon, EX15 3LX	100,000.00
24 Entries Totalling			252,689.04

Signature

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