

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

--	--	--

**Company Number**

07193615

Name of Company

M A Cougar Limited

1/02/14

Elizabeth Arakapiotis, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 April 2014

Signed



Date 02/04/14

Kallis & Company  
Mountview Court  
1148 High Road  
Whetstone  
London, N20 0RA

Ref MAC2740/EA/KG/BK/IG

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Court

THURSDAY



\*A3512EJ4\*

03/04/2014  
COMPANIES HOUSE

A12 #235

**Statement of Affairs**

Statement as to affairs of

M A Cougar Limited

on the 2 April 2014 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 VipinPRAKASH MANT, Valsan

Signed 

Dated 02/04/2014

---

M A Cougar Limited  
Statement Of Affairs as at 2 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Fixtures, fittings & equipment	2,453 00	NIL
Directors Loan Account		Uncertain
Third Party Funds	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,000 00</b>

Signature



Date 02/04/2014

M A Cougar Limited  
Statement Of Affairs as at 2 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,000 00
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	3,000 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	3,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,577 00
Directors	3,000 00
Banks/Institutions	97 00
HM Revenue & Customs (PAYE)	15,000 00
HM Revenue & Customs (CT)	27,190 16
	53,864 16
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(50,864 16)
<b>Estimated deficiency/surplus as regards creditors</b>	(50,864 16)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(50,866 16)

Signature



Date 02/04/2014

**Kallis & Company  
M A Cougar Limited  
B - Company Creditors**

Key	Name	Address	£
CH00	Companies House	c/o Lewis Debt Services, PO Box 215, Cleckheaton, BD19 9BL	3,177 00
CH01	HM Revenue & Customs (CT)	DMB Campaign, DMB 310, BX5 5AB	27,190 16
CK00	Keypoint Management Limited	C/O Gill & Associates, Suit 7, Ealing House, 33 Hanger Lane, London, W5 3HJ	5,000 00
CN00	HM Revenue & Customs (PAYE)	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,000 00
CP00	PKP & Company Limited	Suites 211-212 Empire House, Empire Way, Wembley, Middlesex, HA9 0EW	400 00
CS00	Santander Bank plc	301 St Vincent Street, Glasgow, G2 5NT	97 00
RV00	Mr Vipinprakash Varsani	13 Hill Road, Harrow, Middlesex, HA1 2PN	3,000 00
<b>7 Entries Totalling</b>			<b>53,864.16</b>

Signature

Page 1 of 1

**Kallis & Company**  
**M A Cougar Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HV00	Mr Vipinprakash Varsani	13 Hill Road, Harrow, Middlesex, HA1 2PN	0	2	0	2
<b>1</b>	<b>Entries Totalling</b>		<b>2</b>			