

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

To the Registrar of Companies

For Official Use

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Company Number

07193615

Name of Company

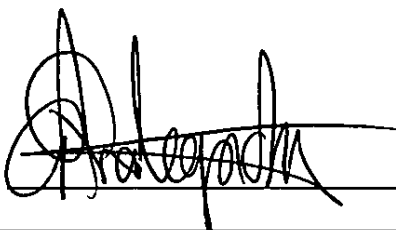
M A Cougar Limited

I / ~~the~~

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

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

Signed



Date 02 04 14.

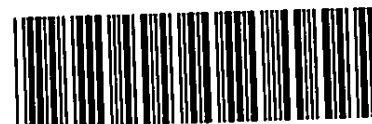
Kallis & Company
Mountview Court
1148 High Road
Whetstone
London, N20 0RA

Ref MAC2740/EA/KG/BK/IG

For Official Use

Insolvency Court

THURSDAY



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#235

COMPANIES HOUSE

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

VIPIN PRAKASH MANTJI VALSANI

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

Signature



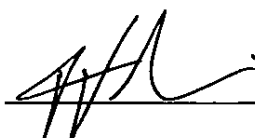
Date

02/04/2014

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

A1 - Summary of Liabilities

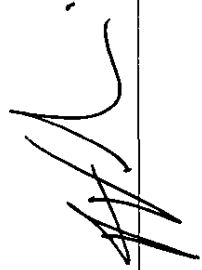
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,864 16)
Estimated deficiency/surplus as regards creditors	(50,864 16)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(50,866 16)

Signature  Date 02/04/2014

Kallis & Company
M A Cougar Limited
B - Company Creditors

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

Signature



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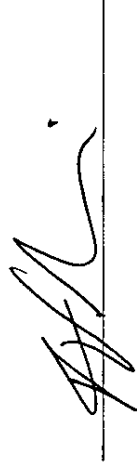
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Kallis & Company
M A Cougar Limited
C - Shareholders

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

Signature



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