Rule 4.34

Form 4 20

The Insolvency Act 1986

Statement of Company's Affairs

S.95/99

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
07712444

(a) Insert full name of company

Name of Company
(a) Genesis Corporation (UK) Limited

(b) Insert full name and addresses

I/We (b)
Timothy John Edward Dolder
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

Colin David Wilson
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA
m

(c) Insert date

the liquidator(s) of the above-named Company attaches a statement of the Company's affairs as at (c)

Signed ______ Date 21 March 2014

Presenter's name, address and reference (if any)

Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

For Official Use
Liquidation Section Post Room

THURSDAY
A34J5U14
A18 27/03/2014 #282
COMPANIES HOUSE

Rule 4 34-CVL

Form 4 19

Statement of Affairs

Statement as to affairs of Genesis Corporation (UK) Limited

on the being a date not more than 14 days before 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 SURAJ DHUNNA

Signed

Signed

Dated 21/7/2014

Signature

Date 21/3/2014

Genesis Corporation (UK) Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge.		
	0	0
Assets:		
Debtors	94,250	8,000
Cash at Bank and in hand	66,867	325
Estimated total assets available for preferential creditors		**8,325**

Signature ____________________

Date 21/5/2014

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		8,325
Preferential creditors·		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		8,325
Estimated total assets available for floating charge holders		8,325
Debts secured by floating charges		
	0	
		0
Estimated deficiency/surplus of assets after floating charges		8,325
		8,325
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Director's Loan	75,000	
Trade Creditor	1,603	
		(76,603)
Estimated surplus / deficiency as regards non-preferential creditors £		(68,278)
Issued and called up capital		
Ordinary	13,667	
		(13,667)
Estimated total deficiency / surplus as regards members		(81,945)

Signature________________________

Date 21/3/2014

B

COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Jonathan Treliving	64 Isham Road, London, SW16 4TJ	£1 00			0
Kevin Stannard	2 Butler Road, Connaught Park, Bagshot, Surrey, GU19 5QF	£1 00			0
Pitney Bowes Limited	Building 5 Trident Place, Hatfield Business Park, Mosquito Way, Hatfield, Hertfordshire, AL10 9UJ	£1,600 00			0
Rikish Mistry	21 Shoebury Avenue, Shoebury Avenue, Essex, S53 9BH	£1 00			0
Suraj Kumar Dhunna	Park View, 183 - 189 The Vale, London, W3 7RW	£75,000 00			0
					0
Totals		£76,603 00			0

Signature

Date 21/1/2014

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Suraj Kumar Dhunna	Park View, 183 - 189 The Vale, London, W3 7RW	Ordinary	13,667	£13,667 00

Signature ____________________

Date 21/3/2015