

**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

07872730

Name of Company

Mamica Limited

I / ~~We~~

Alan J Clark, Recovery House, 15-17 Roebuck Road, Hainault Business Park, Ilford, Essex,
IG6 3TU

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 10 June 2015

Signed



Date 19 June 2015

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref MAM5015/JJ

Insc

THURSDAY
TL



A4ASVGBT
A06 02/07/2015 #94
COMPANIES HOUSE
A4A5T9PL
A10 23/06/2015 #78
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mamica Limited

on the 10 June 2015 the date of the opinion formed by the liquidator under section 95 of the Insolvency Act 1986

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

ALAN JOHN CLARK

Signed



Dated

10/6/15



A4ASVGHK

A06

02/07/2015

#120

COMPANIES HOUSE

Mamica Limited

Statement Of Affairs as at 10 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Corporation Tax Refund	114,943 00	114,943 00
Cash held with the Liquidator	56,811 26	56,811 26
Estimated total assets available for preferential creditors		171,754 26

Signature



Date

10/6/15

Mamica Limited
Statement Of Affairs as at 10 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	171,754 26
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	171,754 26
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	171,754 26
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	171,754 26
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	171,754 26
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	171,754 26
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Rick Mather Architects LLP	184,397 00
	184,397 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(12,642 74)
Estimated deficiency/surplus as regards creditors	(12,642 74)
Issued and called up capital	
Ordinary Shareholders	3 00
	3 00
Estimated total deficiency/surplus as regards members	(12,645 74)

Signature



Date

10/6/15

Carter Clark
Mamica Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Baker Tilly, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London EC2M 5SQ	0 00
CH00	HMRC - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HW Lee Associates LLP	New Derwent House, 69-73 Theobalds Road, London, WC1X 8TA	0 00
CI00	HMRC - PAYE/NIC	ICHU, Benton Park View, Longbenton, Newcastle, NE99 1ZZ	0 00
CN00	Nicesheriffs	Registry Trust Limited, 153-157 Cleveland Street, London, W1T 6QW	0 00
CR00	Rick Mather Architects LLP	123 Camden High Street, London, NW1 7JR	184,397 00
RC00	Mr Stuart Cade	32 Comerford Road, London, SE4 2AX	0 00
RM00	Mr Gavin Ross Miller	51b Vicars Road, London, NW5 4NN	0 00
9 Entries Totalling			184,397.00

Signature _____

**Carter Clark
Mamica Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Estate of Richard Mather (Deceased)	c/o Kate Davis, Wedlake Bell LLP, 52 Bedford Row, London, WC1R 4LR	0	1	0	1
HM01	Gavin Miller	51b Vicars Road, London, NW5 4NN	0	1	0	1
HC00	Stuart Cade	32 Comerford Road, London, SE4 2AX	0	1	0	1
3 Entries Totalling						3

Signature _____