

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

| |
|----------|
| 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

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

Statement of Affairs

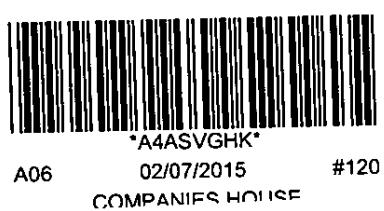
Statement as to affairs of

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

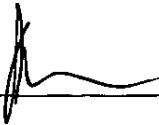
Full Name ALAN JOHN CLARKSigned ACDated 10/6/15

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 _____

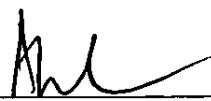
10/6/15

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 |
| C100 | 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 | 184,397.00 |
| CR00 | Rick Mather Architects LLP | 123 Camden High Street, London, NW1 7JR | 0.00 |
| 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 |

**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

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