

**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**

08147896

Name of Company

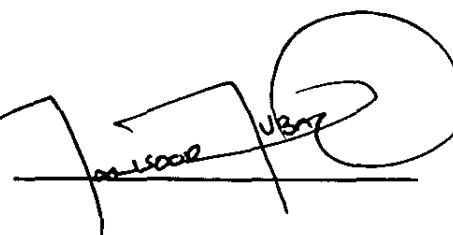
GENIKA LIMITED

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Mansoor Mubarik  
103 Scotney Gardens  
St Peters Street  
Maidstone  
Kent  
ME16 0GT

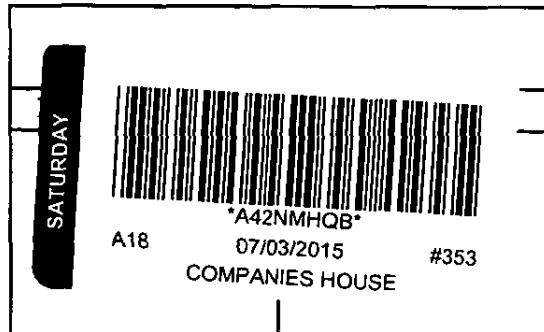
the liquidator of the above named company attach a statement of the Company affairs as at  
4 March 2015

Signed:



Date: 05-Mar-15

Capital Books (UK) Limited  
66 Earl Street  
Maidstone  
Kent  
ME14 1PS  
Our Ref MM/BM/GL/001



**Statement of Affairs**

Statement as to affairs of

GENIKA LIMITED

on 4 March 2015 the date of the resolution for winding up

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**Statement of truth**

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

Full Name GEORGE POWELL

Signed 

Dated 4/3/15

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**GENIKA LIMITED****Statement of Affairs as at 4 March 2015****A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge:**

None

**Assets subject to floating charge:**

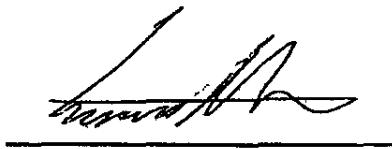
None

**Uncharged assets:**

None

**Estimated total assets available for  
Preferential creditors**

Signature



Date

4/3/15

**Genika Limited**  
**Statement of Affairs as at 4 March 2015**

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	-
<b>Liabilities</b>	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	-
Debts secured by floating charge	-
Estimated prescribed part of net property where applicable (to carry forward)	
Based on floating charge assets of Nil	Nil
Estimated total assets available for floating charge holders	-
Debts secured by floating charges pre 15 SEPTEMBER 2003	-
Estimated deficiency/surplus of assets after floating charges	-
Estimated prescribed part of net property where applicable (brought down)	Nil
<b>Total assets available to unsecured creditors</b>	-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	2,000.00
Directors and Associated Creditors	5,000.00
HM Revenue & Customs - CT, PAYE/NI & VAT	<u>18,000.00</u>
	<u>(20,000.00)</u>
Estimated deficiency as regards non-preferential creditors	(20,000.00)
Estimated deficiency as regards creditors	<u>(20,000.00)</u>
Issued and called up capital	
Ordinary Shareholders	(101 00)
Estimated total deficiency as regards members	<u>(20,101.00)</u>

Signature



Date

7/3/15

Schedule B

GENKA LIMITED  
IN CREDITORS' VOLUNTARY LIQUIDATION

Company name/ Individual Name	Address	Amount £	Details of any security held by creditor	Date security given	Value of security
HM Revenue and Customs	Insolvency Claims & Handling Unit, HMRC, DMB 501, BX5 5AB	13,000.00	None	None	None
Stephen Hill Midkent Limited	31-33 Albion Place, Maidstone ME14 5DZ	2,000.00	None	None	None
Mr George Henry Powell	101 Latitude Apartments, 130 Clapham Common Southside, London, SW4 9DX	5,000.00	None	None	None
Total		20,000.00			

Signature

  
Date 4/3/15