

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

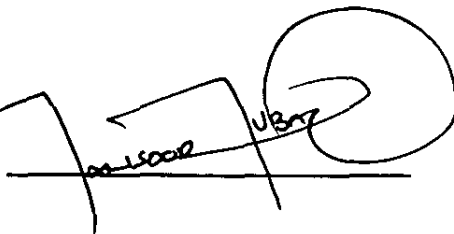
GENIKA LIMITED

I

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

SATURDAY		
	A42NMHQB	
	A18	#353
	07/03/2015 COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

GENIKA LIMITED

on 4 March 2015 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 GEORGE POWELL

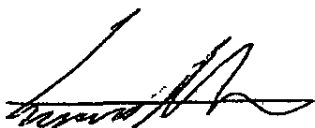
Signed 

Dated 4/3/15

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

Assets	Book Value	Estimated to
	£	Realise
		£
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets:		
None	-	-
Estimated total assets available for	<hr/>	<hr/>
Preferential creditors	-	-

Signature



Date

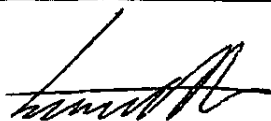
4/3/15

Genika Limited
Statement of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	-
Liabilities	
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
Total assets available to unsecured creditors	-
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	13,000.00
	(20,000.00)
Estimated deficiency as regards non-preferential creditors	(20,000.00)
Estimated deficiency as regards creditors	(20,000.00)
Issued and called up capital	
Ordinary Shareholders	(101 00)
Estimated total deficiency as regards members	(20,101.00)

Signature



Date

9/3/15

Schedule B

GENIKA 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