

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

07897827

Name of Company

Mambos 2 Limited

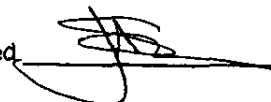
I / We

Julie Swan, 2nd Floor, Cuthbert House, Newcastle upon Tyne, NE1 2ET

Mark Phillips, 2nd Floor, Cuthbert House, Newcastle upon Tyne, NE1 2ET

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 April 2015

Signed



Date

16 April 2015

Pitman Cohen Recoveries LLP
2nd Floor, Cuthbert House
Newcastle upon Tyne
NE1 2ET

Ref NOMAM01/JAS/MP/DA/KH/MG/KM

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

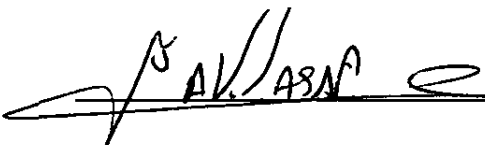
Mambos 2 Limited

on the 16 April 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 AMIR KELVAN KASAEI


Signed 

Dated 16 April 2015

Mambos 2 Limited
Statement Of Affairs as at 16 April 2015

A - Summary of Assets


<u>Assets</u>	<u>Book Value</u> £	<u>Estimated to</u> <u>Realise</u> £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	10,012 00	NIL
Fixtures & Fittings	11,273 00	NIL
Cash at Bank	5 00	5 00
Estimated total assets available for preferential creditors		5 00

Signature  Date 16 - 4 - 15

Mambos 2 Limited
Statement Of Affairs as at 16 April 2015

A1 - Summary of Liabilities

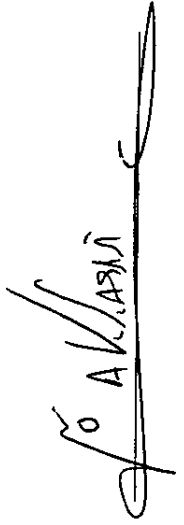
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	5 00
Estimated prescribed part of net property where applicable (to carry forward)	
	NIL
Estimated total assets available for floating charge holders	5 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5 00
Estimated prescribed part of net property where applicable (brought down)	
	NIL
Total assets available to unsecured creditors	5 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	80,000 00
HM Revenue and Customs	16,329 46
	96,329 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(96,324 46)
Estimated deficiency/surplus as regards creditors	(96,324 46)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(96,325 46)

Signature  Date 16-4-15

Pitman Cohen Recoveries LLP
Mambos 2 Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	16,329.46
CK00	Mr A Kasaei	20 Southdene, South Shields, NE34 0HB	80,000.00
2 Entries Totalling			96,329.46

Signature



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