

The Insolvency Act 1986**Statement of Company's
Affairs****S.95/99****Pursuant to Section 95/99 of the
Insolvency Act 1986**

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To the Registrar of Companies

Company Number

01674230

Name of Company

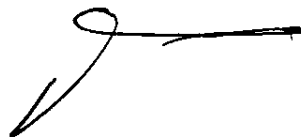
ZOKORA LIMITED

I/We

Paul Appleton

of David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HEthe Liquidator of the above named company hereby attaches a statement of the Company's affairs as
at 14 March 2013

Signed



Date 14 March 2013

Presenter's name address and
Reference (if any)*David Rubin & Partners LLP
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref PRA/DOM/AR/Z725

For official use

Liquidation Section

Post Room

FRIDAY



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A17

15/03/2013

#104

COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company ZOKORA LIMITED	Company Number 01674230
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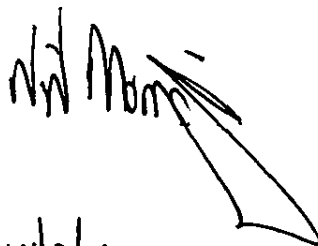
Statement as to the affairs of ^(a) Zokora Limited of 26-28 Bedford Row, London, WC1R 4HE

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 14 March 2013, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Nigel Morris

Signed



Date

14/3/13

Zokora Limited
Statement Of Affairs as at 14 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
VAT Refund	1,035 00	1,035 00
Cash at Bank	48,396 00	48,396 00
Estimated total assets available for preferential creditors		49,431 00

Signature



Date

14/3/13

Zokora Limited
Statement Of Affairs as at 14 March 2013

A1 - Summary of Liabilities

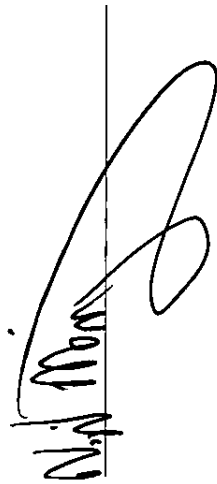
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	49,431 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	49,431 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	49,431 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	49,431 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	49,431 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	49,431 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,049 00
Contingent Liabilities	250,000 00
	255,049 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(205,618 00)
Estimated deficiency/surplus as regards creditors	(205,618 00)
Issued and called up capital	
Ordinary Shareholders	374,581 00
	374,581 00
Estimated total deficiency/surplus as regards members	(580,199 00)

Signature Nijl Mame Date 14/3/13

David Rubin & Partners LLP
Zokora Limited
B - Company Creditors

Key	Name	Address	£
CC00	Crown Records Management Ltd	Heritage House, 345 Southbury Road, Enfield, Middlesex, EN1 1TW	1,327 66
CH00	HM Revenue & Customs	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Region House, James Street, Liverpool, L75 1AD	0 00
CH02	HM Revenue & Customs	Notts and Derbyshire Area, Fitzroy House, Castle Meadow Road, Nottingham, Nottinghamshire N62 1BD	0 00
CM00	Matthew Edwards & Co	Clinchs House, Lord Street, Douglas, Isle of Man, IM99 1RZ	500 00
CR00	RPC	Zokora Limited, 1st Floor, 86 Brook Street, London, W1K 5AY	3,222 00
6 Entries Totalling			5,049.66

Signature



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14 March 2013 09 10

David Rubin & Partners LLP
Zokora Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Scott Pickering	c/o 1st Floor, 86 Brook Street, London, W1K 5AY	0	374,581	0	374,581
1 Entries Totalling						374,581

Signature 