

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

04642002

DEVELICA MANAGEMENT LIMITED

[Insert full name(s) and address(es)]

I, M C Healy of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidator of the above named Company, attach a statement of the Company's affairs as at 27 October 2011

Signed



Date 27 OCTOBER 2011

Presentor's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

CER/25/DEV03

For official use

SATURDAY



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A52 29/10/2011 96
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DEVELICA MANAGEMENT LIMITED

Trading as:

on the **27 October 2011** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **CHRISTOPHER CHARLES MORSE**

Signed




Dated

27 OCTOBER 2011

DEVELICA MANAGEMENT LIMITED
STATEMENT OF AFFAIRS AS AT 27 OCTOBER 2011
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
VAT Refund	3,000	3,000
Balance at Bank	3,286	3,286
Estimated total assets available for preferential creditors	6,286	6,286

Signature



Date 27/10/11

DEVELICA MANAGEMENT LIMITED
STATEMENT OF AFFAIRS AS AT 27 OCTOBER 2011
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		6,286
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		6,286
Estimated prescribed part of net property where applicable (to carry forward)		0
		6,286
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		6,286
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		6,286
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	352,820	
MacNiven & Cameron Ltd	408,120	760,940
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(754,654)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(754,654)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(754,754)


Signature



Date 27/10/11

B - Company's Creditors**Develica Management Limited**

		Details of			
Name	Address (with postcode)	Per Statement of affairs (£)	any security held by creditor	Date security given	Value of security
Trade and Expense Creditors					
Seven QS Limited	7 Queen Street	325,819 75	None		
Stephenson Harwood	1 St Pauls Churchyard	18,000 00	None		
Rushton Osborne & Co	59 Reigate Road	9,000 00	None		
Total Trade & Expense Creditors		352,819.75			
Other Unsecured Creditors					
MacNiven & Cameron Ltd	7 Queen Street	408,120 07	None		
		408,120 07			
Total Unsecured Creditors		760,939 82			

Signature Date 27/10/11