S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use
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

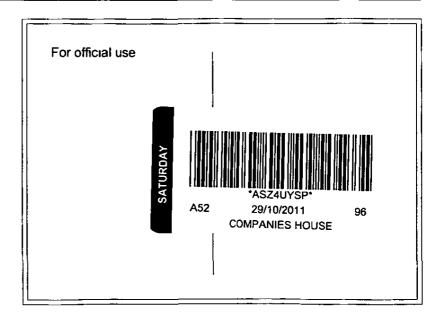
Signed 2 LL

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



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 OctoBar 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 Balance at Bank	3,000 3,286	3,000 3,286
Estimated total assets available for preferential creditors	6,286	6,286

Signature 66h

Date 27/10/11

Preferential Creditors Nil Estimated surplus as regards preferential creditors Estimated prescribed part of net property where applicable (to carry forward) Debts secured by floating charges Nil Estimated surplus as regards floating charge Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders) Trade and Expense Claims MacNiven & Cameron Ltd Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated (deficiency) as regards creditors (75c) Issued and called up capital Issued Share Capital	ated alise
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(Excluding any shortfall to floating charge holders) Shortfall to floating charge holders (brought down) Estimated (deficiency) as regards creditors (754) Issued and called up capital Issued Share Capital	60,940
Estimated (deficiency) as regards creditors (754 Issued and called up capital Issued Share Capital	4,654)
Estimated (deficiency) as regards creditors (754 Issued and called up capital Issued Share Capital	0
Issued Share Capital	4,654)
Estimated total (deficiency) as regards members (75	100
	4,754)

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Мате		Address	Address (with postcode)		Per Statement of affairs (£)	Details of any security held by creditor	Date security given	Value of security
Trade and Expense Creditors Seven QS Limited Stephenson Harwood Rushton Osborne & Co	7 Queen Street 1 St Pauls Churchyard 59 Reigate Road	London London Reigate	Surrey	W1J 5PB EC4M 8SH RH2 0QJ	325,819 75 18,000 00 9,000 00	None None None		
Total Trade & Expense Creditors				•	352,819.75			
Other Unsecured Creditors MacNiven & Cameron Ltd	7 Queen Street	London		W1J 5PB	408,120 07	None		
					408,120 07			
Total Unsecured Creditors				•	760,939 82			

Date 27/10/11

Signature____