

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 5 6 0 5 8 5 1

Company name in full Memaz Limited

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Rikki

Surname Burton

3 Liquidator's address

Building name/number 1st Floor, Fairclough House

Street Church Street

Post town Chorley

County/Region Lancashire

Postcode P R 7 4 E X

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2^d3^m0^m2^y2^y0^y2^y4

7

Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d2^d9^m0^m2^y2^y0^y2^y4

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Rikki Burton

Company name

Anderson Brookes Insolvency Practitioners Limited

Address

1st Floor, Fairclough House

Church Street

Post town

Chorley

County/Region

Lancashire

Postcode

P

R

7

4

E

X

Country

DX

Telephone

01204255051

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

STATEMENT OF AFFAIRS

Statement as to the affairs of

Memaz Limited

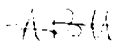
Company Registered Number: 05605851

on the 23 February 2024, being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Andrew Rushton

Signed 

Dated 23/02/2024

Memaz Limited (Registered Number - 05605851)

Statement of Affairs as at 23 February 2024

Description	Book Value	Estimated to Realise	
	£	£	£
Assets			
Uncharged assets:			
Overdrawn Directors Loan Account	24,481.00		Uncertain
Cash in Hand	3,500.40		3,500.40
Estimated total assets available to preferential creditors			3,500.40
Liabilities			
Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards preferential creditors			3,500.40
Secondary Preferential Creditors			
HMRC - VAT		4,192.00	
			(4,192.00)
Estimated deficiency/surplus as regards secondary preferential creditors			(691.60)
Floating Charge Debts Pre 15 September 2003			
Debts secured by floating charges pre 15 September 2003			
Floating charge creditors pre 15 September 2003			NIL
Estimated deficiency/surplus of assets as regards floating charge holders pre 15 September 2003			(691.60)
Estimated prescribed part of net property where applicable (to carry forward)			NIL
Based on floating charge assets of Nil			
Estimated total assets available to floating charge holders post 14 September 2003			(691.60)
Floating Charge Debts Post 14 September 2003			
Debts secured by floating charges post 14 September 2003 brought down			
Floating charge creditors post 14 September 2003			NIL
Estimated deficiency/surplus as regards floating charge holders post 14 September 2003			(691.60)
Estimated prescribed part of net property where applicable brought down			0.00
Deficiency/Surplus available to unsecured creditors			0.00
Shortfall to Preferential Creditors			(691.60)
Unsecured Creditors (excluding floating charge shortfall)			
Trade & Expense Creditors (Count = 2)		3,734.00	

Signature A.B.H. Date 23/02/2024

Description	Book Value	Estimated to Realise	
	£	£	£
Banks/Institutions (Count = 1)		15,333.00	
HM Revenue & Customs (Count = 1)		14,680.00	
			(33,747.00)
Unsecured Creditors (excluding floating charge shortfall post 14 September 2003)			(34,438.60)
Shortfall in respect of floating charge post 14 September 2003 brought down			NIL
Estimated deficiency/surplus as regards creditors			(34,438.60)
Issued and called up capital			
Ordinary		2.00	
			(2.00)
Total Surplus/(Deficiency)			(34,440.60)

Signature A. B. H. Date 23/02/2024

A2 - Secured Creditors Statement of Affairs Figures

Memaz Limited

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature  Date 23/02/2024

A3 - Floating Charge Creditors Statement of Affairs Figures

Memaz Limited

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature  Date 23/02/2024

A4 - Preferential Creditors Statement of Affairs Figures

Memaz Limited

Key	Name	Address	£
0 entries totalling			0.00

@ - Denotes associate/excluded creditor

Signature ABH Date 23/02/2024

A4 - 2nd Preferential Creditors Statement of Affairs Figures

Memaz Limited

Key	Name	Address	£
CH0000	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	4,192.00
1 entries totalling			4,192.00

@ - Denotes associate/excluded creditor

Signature ASB Date 23/02/2024

A5 - Unsecured Creditors Statement of Affairs Figures

Memaz Limited

Key	Name	Address	£
CA0001	AFP Services Ltd	Timsons Engineering Building, Bath Road, Kettering, NN16 8NQ	2,800.00
CB0000	Barclays Bank PLC	The Insolvency Team, Leicester, LE89 2BB	15,333.00
CC0000	Companies House	Crown Way, Cardiff, CF14 3UZ	934.00
CH0001	HM Revenue & Customs (CVL)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	14,680.00
4 entries totalling			33,747.00

@ - Denotes associate/excluded creditor

Signature  Date 23/02/2024

Company Shareholders - Schedule C
Memaz Limited (Registered Number - 05605851)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HR0000	Mr Andrew Rushton	Timsons Business Centre, Bath Road, Kettering, Northants, NN16 8NQ	Ordinary	1.0000	2.00	1.0000	2.0000
1 Ordinary entries totalling					2.00		

Signature ABH Date 23/02/2024