

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08011399

Name of Company

MPME Limited

I / We

Freddy Khalastchi, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

Robert Harry Pick, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 December 2015

Signed



Date 16 December 2015

Menzies Business Recovery
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Ref M202/fxk/CNO

For Official Use

Insolvency Section Post Room

TUESDAY



A4MSYWSH

A06

22/12/2015

#193

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MPME Limited

on the 10 December 2015 the date of the resolution for winding up

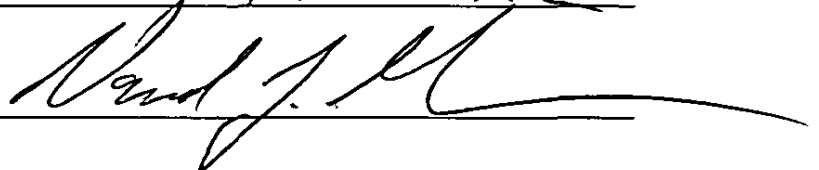
Statement of truth

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

Full Name

VENAO HAROVAE

Signed



Dated

10/12/ 2015

MPME Limited
Statement Of Affairs as at 10 December 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge.

Assets subject to floating charge.

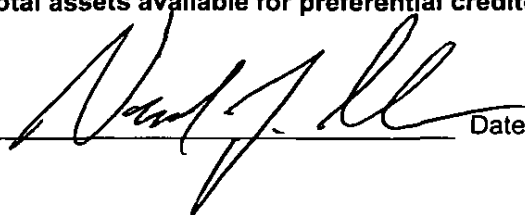
Uncharged assets

Cash at Bank	37 00	37 00
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Estimated total assets available for preferential creditors

37 00

Signature



Date

10/12/2015

MPME Limited
Statement Of Affairs as at 10 December 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	37 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	37 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	37 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	37 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	37 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	37 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Other Creditors	977 00
Director Loans	59,743 00
HM Revenue & Customs	60 00
Intercompany Loans	789,242 00
	<u>850,022 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(849,985 00)
Estimated deficiency/surplus as regards creditors	(849,985 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(850,085 00)

Signature

Date

10/12/2015

Menzies Business Recovery
MPME Limited
B - Company Creditors

Key	Name	Address	£
CD00	Duncan Lewis	Soggs Coach House, Lordine Lane, Ewhurst Green, East Sussex, TN32 5TL	46,000 00
CD01	DN Capital-Global Venture Capital II LP	26 New Street, Jersey, JE2 3RA	789,242 00
CH00	HM Revenue & Customs- ICHU	Room BP 3202, Warwick House, Benton Park View, Long Borton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UF	0 00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	60 00
CO00	Other Creditors		977 00
CR00	Rahul Powar	47 Sandringham Court, Maida Vale, London, W9 1UA, United Kingdom	13,743 00
7 Entries Totalling			850,022.00

Signature

Menzies Business Recovery
MPME Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	DN Capital-Global Venture Capital II LP	26 New Street, Jersey, JE2 3RA	0	8,000	0	8,000
HR00	Rahul Powar	47 Sandringham Court, Maida Vale, London, W9 1UA, United Kingdom	0	2,000	0	2,000
2 Entries Totalling						10,000



Signature