

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company Manches LLP	Company Number OC305898
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 7093 of 2013

(a) Insert full name(s)
and address(es) of
administrator(s)

I/We (a) Mr David Robert Baxendale and Mr Zelf Hussain of PricewaterhouseCoopers LLP, 7 More London Riverside, London SE1 2RT and Mr Stuart Maddison of PricewaterhouseCoopers LLP, 9 Greyfriars Road, Reading RG1 1JG

* Delete as applicable

attach a copy of -

- * the statement(s) of affairs,
 - * ~~the statement(s) of concurrence,~~
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated 11 DECEMBER 2013

Contact Details:

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

Aidan Donaldson	
7 More London Riverside, London SE1 2RT	
	Tel
DX Number	DX Exchange



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12/12/2013

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

Statement of affairs

Name of company
Manches LLP

Company number
OC305898

In the
High Court of Justice, Chancery Division,
Companies Court
(full name of court)

Court case number
7093 of 2013

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) Manches LLP, Aldwych House, 81 Aldwych, London WC2B 4RP
on the (b) 14 October 2013, the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 14 October 2013 the date that the company entered administration

Full name KRISHNA KUMAR VISHNUBHOTIA

Signed 

Dated 21 November 2013

A – Summary of Assets

Assets

Assets subject to fixed charge.

Assets subject to floating charge.

Uncharged assets

Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
NIL	NIL
14,365,205	4,886,352
NIL	NIL
14,365,205	4,886,352

Signature  Date 21 November 2013
(K. VISHNUBHOLA)

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	4,886,352
Liabilities		
Preferential creditors -	NIL	NIL
Estimated deficiency /surplus as regards preferential creditors	£	4,886,352
Estimated prescribed part of net property where applicable (to carry forward)	£ 600,000	600,000
Estimated total assets available for floating charge holders (see footnote)	£	4,286,352
Debts secured by floating charges (Lloyds Bank + Santander)	£ (650,189)	(650,189)
Estimated deficiency/ surplus of assets after floating charges	£	(221,547)
Estimated prescribed part of net property where applicable (brought down)	£ 600,000	600,000
Total assets available to unsecured creditors	£	600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ (399,207)	(399,207)
Estimated deficiency/ surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(399,207)
Shortfall to floating charge holders (brought down)	£ (221,547)	(221,547)
Estimated deficiency/ surplus as regards creditors	£	(560,761)
Issued and called up capital	£ NIL	NIL
Estimated total deficiency/ surplus as regards members	£	(560,761)

Signature K. VISHNUBHOTLA Date 21 November 2013

NOTE: ASSETS ESTIMATED TO REALISE INCLUDE CIRCA £600,000 TOWARDS PROFESSIONAL DISBURSEMENTS WHICH, UNDER SRA ACCOUNTS RULES, NEED TO BE PAID TO CREDITORS FOR PROFESSIONAL DISBURSEMENTS (CLASSIFIED IN THE ABOVE SUMMARY AS UNSECURED CREDITORS AS THEY DO NOT FORMALLY HAVE ANY SECURITY.)

Name of creditor or claimant	Address	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
Miss Boglita Meyer	11 Stone Buildings	962.50			0
Miss Camille Chori	DX 185 Chancery Lane	3,390.00			0
Miss Cecilia Barred	2 Harcourt Buildings	3,371.25			0
Miss Charlotte Harley	Temple	420.00			0
Miss Emma Smith	10-11 Bedford Row	10,820.00			0
Miss Helen Williams	29 Bedford Row	2,850.00			0
Miss Helena Charnabala	Old Square Chambers	450.00			0
Miss Indira Ramaswamy	Accounts Department	1,912.50			0
Miss Jesse Bonwell	29 Bedford Row	2,052.00			0
Miss Judith Murray	DX LDE 379	10,560.00			0
Miss Sally Max	4 Paper Buildings	42,030.00			0
Miss Samanthia Singer	24a 28 St John Street	1,870.00			0
Miss Sara Granishaw	29 Bedford Row	1,560.00			0
Miss Sarah Philips	QEB	2,100.00			0
Miss Sophie Walling	2 Harcourt Chambers	4,500.00			0
Mohveez Press Limited	DX 339 LDE	600.00			0
Morgan & Associates	QEB DX LDE 339	9,047.01			0
Mr Alan Goughy	Unit 1 02 The Mills	516.00			0
Mr Alan Jones	The Old Post Office	2,394.00			0
Mr Alex Vardis QC	11 Stone Buildings	4,260.00			0
Mr Alexander Chamber	DX 328 LDE	7,020.00			0
Mr Andrew Rigg	DX 1036 LDE	3,200.00			0
Mr Andrew Stanford QC	DX LDE 1034	1,200.00			0
Mr Andrew Thornton	13 Kings Bench Walk	1,860.00			0
Mr Charles Hale	Utton Chambers	612.50			0
Mr Charles Merrifield	33 Chancery Lane	6,500.00			0
Mr Chris Wolman	DX 1035 LDE	180.00			0
Mr Colin Yeo	4 Stone Buildings	470.00			0
Mr Damian Brown	Lincoln's Inn	720.00			0
Mr Damian Garrido	11 Stone Buildings	500.00			0
Mr Daniel Benham	Renascence Chambers	11,850.00			0
Mr David Brook	1 Verulam Buildings	5,040.00			0
Mr David McRoy	2 Harcourt Buildings	720.00			0
Mr David Planner	DX 339 LDE	3,238.00			0
Mr Deepak Nagpal	2 Harcourt Buildings	17,760.00			0
Mr Gerard Clarke	GPO Bon9925	2.36			0
Mr Gerard Rutledge	Blackstone House	900.00			0
Mr Guy Trillon	Brick Court Chambers	9,540.00			0
Mr Harry Oliver	Hogarth Chambers	1,410.00			0
Mr Howard Lederman	DX 56151	1,181.25			0
Mr Ian Oult	1 Kings Bench Walk Chambers	1,500.00			0
Mr James Davis	42 Bedford Row	587.50			0
Mr James Leachland	24 Lincoln Inn Fields	4,200.00			0
Mr James Moller	3 Paper Buildings	1,800.00			0
Mr Jason Grier	Temple Garden Chambers	10,925.00			0
Mr Jeffrey Goulder	Lincoln's Inn	6,170.00			0
Mr John Wilson QC	Harcourt Chambers	3,600.00			0
Mr Jonathan Stiller	1 New Square	2,222.32			0
Mr Keith Morton	8 New Square	4,020.00			0
Mr Mark Wainwright QC	7 8 Essex Street	738.00			0
Mr Matthew Fyth	Temple	19,561.67			0
Mr Matthew Parritt	DX 189 London Chancery Lane	1,920.00			0
Mr Michael Barnes O C	Queen Elizabeth Building	1,115.00			0
Mr Michael Norman	Erskine Chambers	500.00			0
Mr Neil Mandosa	Wentworth Chambers	8,120.00			0
Mr Nicholas Allen	30 Christchurch Road	3,000.00			0
Mr Nicholas Goodwin	DX 168 Chancery Lane	4,580.00			0
Mr Oliver Caplan	DX 1044 London	2,100.00			0
Mr Paul Litman	Bedford Row	11,295.00			0
Mr Piller Peiris	DX LDE 339	1,560.00			0
Mr Piers Harrison	3 Here Court Chambers	2,837.50			0
Mr Richard Garton QC	FMC-18GW	1,080.00			0
Mr Richard Laper	42 Bedford Row	8,600.00			0
Mr Richard Seak	215 Warwick Court	30,000.00			0
Mr Robin Hollington O C	1 Kings Bench Walk	3,180.00			0
Mr Stephen Jamish	Brick Court Chambers	1,500.00			0
Mr Thomas Graham	11 Kings Bench Walk Chambers	25,727.50			0
Mr Tom Westes	1 Here Court, Accountants Dept FMC 1HC	220.00			0
Mr Charles Aphorip	New Square Chambers	4,200.00			0
Mr Daniel Saou	DX 1034 LDE	10,868.00			0
	8 New Square	1,550.00			0
	12 New Square	18,666.00			0
	Brick Court Chambers	7,050.00			0
	180 Pall Street	13,548.00			0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
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	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
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	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				0
	DX 1036 LDE				0
	11 Kings Bench Walk				0
	Brick Court Chambers				0
	1 Here Court, Accountants Dept FMC 1HC				0
	New Square Chambers				0
	DX 1034 LDE				0
	8 New Square				0
	12 New Square				0
	Brick Court Chambers				0
	180 Pall Street				0
	New Square Chambers				0
	5 Essex Court				0
	DX 1041 London				0
	Chancery Lane				0
	Lincoln's Inn				

COMPANY CREDITORS

Note: You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address	Amount of debt (£)	Details of any security held by creditor	Date of security given	Value of security (£)
Mr David Rees	5 Stone Buildings Lincoln's Inn London	WC2A 1EN	0.00	0	2,370.00
Mr Matthew Parritt	33 Chancery Lane London	WC2A 1EN	0.00	0	1,500.00
Mr Nicholas Goodard	The Royal Free Hospital Pond Street London	WC2A 1EN	0.00	0	350.00
Mr Patrick Harty	33 Chancery Lane London	WC2A 1EN	0.00	0	360.00
Mrs Harriet Fair Davies	DX 7636 Bristol London	WC1R 4HE	0.00	0	480.00
Mrs Lucy Owens	28 Bedford Row London	WC1R 4HE	0.00	0	2,148.00
Mrs Elizabeth Clarke	DX 339 LDE London	WC1R 4HE	0.00	0	21,866.62
Ms Gail Carmichael	The Pond House Cox Lane Glasgow	RG5 5QG	0.00	0	9,924.00
Mungitroyd & Company	165-169 Scotland Street Glasgow	G5 8PL	0.00	0	427.09
Nigel Dyer OC	42 Kingshill Avenue Kings Hill Glasgow	ME19 4AJ	0.00	0	1,800.00
NLS Searchflow	Direct Debit 5th Floor Gray's Inn Chambers Gray's Inn London	WC1R 5LA	0.00	0	848.72
Noah Warkler	Renaissance Chambers Beaumont Road London	OX18 1XJ	0.00	0	570.36
Norfolk Torque Tools	410 Wharfedale Road Wetherby West Yorkshire	LS14 1XJ	0.00	0	126.72
Not Just Cleaning Ltd	Payment Processing Centre 10 Finchchurch Street London	RG41 5TS	0.00	0	1,648.60
G2 (UK) Limited	8th Floor 9 Old Square London	WC2A 3SR	0.00	0	18,131.06
GAMPS Special Risks	27 Wellington Street London	WC2A 3SR	0.00	0	103.13
Oliver Kelson	27 Wellington Street London	WC2A 3SR	0.00	0	84.00
Orzo	27 Wellington Street London	WC2A 3SR	0.00	0	850.07
Oxford City Council	109 113 St. Aldate's Oxford	OX1 1DS	0.00	0	100,227.00
Plaid Associates	DX 1044 London	DX 1044, London	0.00	0	4,150.28
Patrick Chalmers	15 Montague Court London	DX 1044, London	0.00	0	13,000.00
Paul Butlerworth	2 Walmer Close London	W15 7LH	0.00	0	481.23
Paul Manning	2 Walmer Close London	W15 7LH	0.00	0	293.00
Peter Menco	29 Bedford Row London	WC1R 4HE	0.00	0	754.64
Peter Robert	PO Box 4575 London	WC1R 4HE	0.00	0	5,000.00
Performing Right Society Limited	3 Walmsley Park London	WC1R 4HE	0.00	0	100.22
Peter Angel	PO Box 204 London	WC1R 4HE	0.00	0	3,864.40
Phillips Johnson	Halford Place London	WC1R 4HE	0.00	0	5,428.00
Phorce Forensic Limited	Manor House London	WC1R 4HE	0.00	0	1,800.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	5,862.29
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	7,806.18
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	14,180.76
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	863.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	114.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	43,875.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	90.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	850.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	114.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	35.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	6,703.31
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	4.95
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	12.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	800.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	1,590.81
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	1,199.81
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	72.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	540.50
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	2,089.81
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	3,000.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	1,952.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	2,343.49
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	109.31
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	165.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	1,480.70
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	1,800.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	14,190.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	12,780.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	13.51
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	156,227.76
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	10,888.20
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	635.22
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	27.71
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	70.50
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	6.48
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	23.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	900.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	150.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	313.78
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	35.76
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	448.35
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	265.40
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	201.03
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	540.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	108.00
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	184.63
Phorce Forensic Limited	Phorce Forensic Limited London	WC1R 4HE	0.00	0	11,483.12

You must exclude all creditors and identify all creditors under hire-purchase or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

You must exclude all creditors and identify all creditors under hire-purchase or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

[illegible]

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or Claimant	Address	Amount of debt (£)	Details of any security held by creditor	Date security given	Value of security (£)
The Corporate & Legal Group of Companies Ltd	1000 Great West Road				
The Garden Room	50 Springfield Road				
The Havelly and South Cheshire Standard	1 Station Road				
The Ice Co London Ltd	18-20 Longwalk Business Park				
The Law Society	60a Fenchurch Lane				
The Legal & Public Notice Advertising Agency	Legal House				
The Legal 500	12-14 Arundell Street				
The London Law Agency	68 Southampton				
The Oasis Partnership	Oasis House				
The Royal Bank of Scotland Group plc	Comptrol Services Team				
theGuardian	G&L Account Receivable				
Thomson CompuMark	77 Hutton Garden				
Thomson Reuters (Professional) UK Ltd	PO Box 1000				
Tiki Limited	12 Gough Square				
TM Property Searches Limited	200 Delta Business Park				
Tom Gahan	33 Norreys Avenue				
Tomkins & Co	5 Dermot Road				
TPHG Consulting	Woodside House				
TPP (NW) Limited (a The Paperchain Partnership)	Marsh Works				
Transporters Translations Limited	45 Moorfields				
Times Travelco Limited	118 Heath Street				
Turner James DC	1 Kings Bench Walk				
Vale & Vaters	148, 14th East Street, Phase 1				
Vision Donors	28 Bedford Row				
Vision Donors	55 Chancery Crescent				
Vivian Kenney	8 Hall Farm Barns				
Vivian Kenney	Scottish House				
Vodafone (formerly Vee Telecom)	Towers Business Park				
Wabber Wyss Ltd	Salfordstrasse 123				
Wardlaw Austin	2 Marston Way				
Wiley & Sons Ltd	Churchill Court				
Wilmington Publishing & Information Limited	Carry Street				
Wintners LLP	London				
Wintners LLP	6-12 Underwood Street				
Xerox Finance Ltd	16 Old Bailey				
Zenith Proveda	4th Floor				
	PO Box 4018				
	Anglia House				
	PO Box 1000				
	12 Gough Square				
	200 Delta Business Park				
	33 Norreys Avenue				
	5 Dermot Road				
	Woodside House				
	Marsh Works				
	45 Moorfields				
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	28 Bedford Row				
	55 Chancery Crescent				
	8 Hall Farm Barns				
	Scottish House				
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MANCHES LLP - Statement of Affairs

	FINAL SoA £	ESTIMATED TO REALISE £	SHORTFALL IN REALISATION £
FIXED ASSETS			
IT	29,088 72		
IT Projects	12,476 53		
Building	836,452 41		
Office Equipment	4,348 63		
Furniture	173,004 63		
Fixed assets	1,055,370 92	1 00	-1,055,369 92
CURRENT ASSETS			
WORK IN PROGRESS (gross)	4,513,504 70		
WIP provision	47,936 57	500,000 00	-4,770,221 46
UNBILLED DISBURSEMENTS	708,780 19		
TRADE DEBTORS (Gross)	6,221,352 78	3,371,312 00	-1,438,107 90
Debt provision	-1,411,932 88		
PREPAYMENTS	1,238,298 63	873,300 31	-364,998 32
OTHER DEBTORS	228,427 48	12,573 86	-215,853 62
AMOUNTS OWED BY FORMER PARTNERS	351,043 98	128,676 15	-222,367 83
AMOUNTS OWED BY PENNINGTONS MANCHES LLP	489 21	489 00	-0 21
PETTY CASH	-0 05	0 00	0 05
Total current assets	11,897,900 61	4,886,351 32	-7,011,549 29
CURRENT LIABILITIES			
BANK OVERDRAFT	-6,345,670 64		
TRADE CREDITORS	-2,347,056 35		
TAX & SOCIAL SECURITY	-911,081 90	-10,493,969 45	
LEASE & LOAN CREDITORS	-207,009 05		
AMOUNTS OWED TO MANCHES SERVICES LIMITED	-659,658 86		
AMOUNTS OWED TO FORMER PARTNERS	-23,492 65		
AMOUNTS OWED TO PENNINGTONS LLP	0 00		
ACCRUALS	-625,227 13		
OTHER CREDITORS	0 00		
Total current liabilities	-11,119,196 58	-10,493,969 45	0 00
NET CURRENT ASSETS	778,704 03	-5,607,618 13	-7,011,549 29
TOTAL ASSETS LESS CURRENT LIABILITIES	1,834,074 95	-5,607,617 13	-8,066,919 21

Statement of concurrence

Name of Company Manches LLP	Company Number OC305898
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 7093 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates
 With regards the Statement of Affairs of (a) Manches LLP, Aldwych House, 81 Aldwych, London WC2B 4RP ("the company")

(b) Insert date statement of truth on the statement of affairs was made
 made on (b) 21 NOVEMBER 2013
 by (c) KRISHNA KUMAR VISHNUBHOTA

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

Statement of Truth

I (d) MATTHEW HENRY JAMES MARTIN
108 DOGA ROAD LONDON SW19 7RT

(d) Insert full name and address of person making statement

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

~~OR~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications
 (e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name MATTHEW MARTIN

Signed [Signature]

Dated 22-11-13

Statement of concurrence

Name of Company Manches LLP	Company Number OC305898
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 7093 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates
With regards the Statement of Affairs of (a) Manches LLP, Aldwych House, 81 Aldwych, London WC2B 4RP ("the company")

(b) Insert date statement of truth on the statement of affairs was made
made on (b) 21 NOVEMBER 2013
by (c) KRISHNA VISKNU BHOTLA

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

Statement of Truth

(d) Insert full name and address of person making statement

I (d) MELVIN PERNO
21 CUNNAULT AVENUE LOUGHTON ESSEX IG10 4DS

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

~~OR~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~
(e) _____

~~and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration~~

Full name MELVIN PERNO
Signed [Signature]
Dated 27.11.13

Statement of concurrence

Name of Company Manches LLP	Company Number OC305898
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 7093 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Manches LLP, Aldwych House, 81 Aldwych, London WC2B 4RP ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 21st NOVEMBER 2013

by (c) KRISHNA VISHNUBHOTLA

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

Statement of Truth

(d) Insert full name and address of person making statement

I (d) RICHARD ASHLEY SMITH
of CROFT BARN 49 HIGH STREET
ASCOTT-U-WYCHWOOD OXON OX7 6AW

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

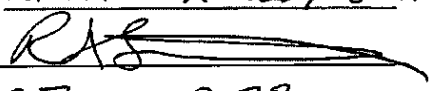
OR

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~
 (e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name RICHARD ASHLEY SMITH

Signed 

Dated 27. 11 2013

Statement of concurrence

Name of Company Manches LLP	Company Number OC305898
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 7093 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Manches LLP, Aldwych House, 81 Aldwych, London WC2B 4RP ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 21 November 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) KRISHNA KUMAR VISHNUBHOTLA

Statement of Truth

(d) Insert full name and address of person making statement

I (d) DAVID TIGHE
9400 GARSINGTON RD
OXFORD OX4 2HN

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

~~OR~~

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading or matters to which you have no direct knowledge and indicate reason for listing them

*concur with the Statement of Affairs of the above company, subject to the following qualifications
 (e) _____

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name DAVID TIGHE

Signed 

Dated 28/11/13

Statement of concurrence

Name of Company Manches LLP	Company Number OC305898
In the High Court of Justice, Chancery Division, Companies Court (full name of court)	Court case number 7093 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Manches LLP, Aldwych House, 81 Aldwych, London WC2B 4RP ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 21st November 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) KRISHNA KUMAR VISHNUBHOTLA

Statement of Truth

I (d) RICHARD GARY MARSHALL

(d) Insert full name and address of person making statement

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

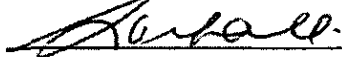
OR

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*concur with the Statement of Affairs of the above company, subject to the following qualifications
(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name RICHARD GARY MARSHALL

Signed 

Dated 25 11 13

Statement of concurrence

Name of Company

Manches LLP

Company Number

OC305898

In the

High Court of Justice, Chancery Division, Companies Court

(full name of court)

Court case number

7093 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards the Statement of Affairs of (a) Manches LLP, Aldwych House, 81 Aldwych, London WC2B 4RP ("the company")

(b) Insert date statement of truth on the statement of affairs was made

made on (b) 21 NOVEMBER 2013

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) KRISHNA KUMAR VISHNUBHOTLA

(d) Insert full name and address of person making statement

Statement of Truth

I (d) CHRISTOPHER JOHN GRAY SHELLEY of
329, WOODSTOCK ROAD, OXFORD, OX2 7NX

*Delete as applicable

* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

~~OR~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

~~*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

~~(e)~~

and believe that, ~~subject to these qualifications~~, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name CHRISTOPHER JOHN GRAY SHELLEY

Signed

Dated

28/11/13