

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

For Official Use

To the Registrar of Companies

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Company Number

04792242

Name of Company

MOCOM Limited

/ We
Jason Dean Greenhalgh
340 Deansgate
Manchester
M3 4LY

Stephen L Conn
C/O Begbies Traynor
340 Deansgate
Manchester
M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 March 2011

Signed



Date 15 March 2011

Begbies Traynor (Central) LLP
340 Deansgate
Manchester
M3 4LY

Ref MO067CVL/JG/SLC/RP/RT

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

MOCOM Limited

on the 15 March 2011 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

R. ROBINSON

Signed



Dated

15 / 3 / 2011

MOCOM Limited
Statement Of Affairs as at 15 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Intercompany Debtors - Mshop	162,992 00	NIL
Shares in Subsidiary Undertakings	941,683 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

15 / 3 / 2011

MOCOM Limited
Statement Of Affairs as at 15 March 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debits secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		NIL
Debits secured by floating charges post 15 September 2003		
Cooperative Bank PLC	NIL	
Estimated deficiency/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	6,569 00	
Intercompany Creditors - Mshop	31,682 00	
HMRC VAT - Contingent Liability	2,000,000 00	
HMRC VAT - Current	21,795 00	
		2,060,046 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,060,046 00)
Estimated deficiency/surplus as regards creditors		(2,060,046 00)
Issued and called up capital		
Ordinary Shareholders	200,000 00	
		200,000 00
Estimated total deficiency/surplus as regards members		(2,260,046 00)

Signature



Date

15 / 3 / 2011

Begbies Traynor (Central) LLP
MOCOM Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA01	Alexander & Co 17 St Anns Square Manchester M2 7PW	120 00
CH01	HMRC - VAT Current Crownhill Court, Tallyour Road Plymouth	21,795 00
CH02	HMRC - VAT Contingent Liability Crownhill Court, Tallyour Road Plymouth	2,000,000 00
CM01	Mshop Limited The Mill Business Centre Mill Road Gringley On the Hill Doncaster DN10 4RA	31,682 00
CN01	Northgate 47 Newton Street Manchester M1 1FT	2,056 25
CS01	Stuart Rivers Tallsman House North Park Road Harrogate HG1 5PD	4,393 02
6 Entries Totalling		2,060,046 27

@ - Denotes associate creditor

Signature



Begbies Traynor (Central) LLP
MOCOM Limited
Register of Shareholders

Key	Name	Pref	No of Shares Ordinary	Other	Total
HM01	Mocom Holding Company Limited The Mill Business Centre Mill Road Gringley On the Hill Doncaster DN10 4RA	0	200,000	0	200,000
1 Entries Totalling		0	200,000	0	200,000

Signature

