Form 4.20

Rule4.34 - CVL

The Insolvency Act 1986

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

06850869

Name of Company

(a) Insert full name of company

(a)MOCHARGE

Limited

(b) Insert full name(s) and address(es)

I (b)

TIM ALEXANDER CLUNIE OF

S G BANISTER & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

(c) Insert date

the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 10 SEPTEMBER 2013

Signed ______ Date 10/09/2013

Presenter's name, address and reference (if any)

S G BANISTER & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

TAC/CLS/MCL50

For Official Use

Liquidation Se

SATURDAY

A2GUXNCA

A35 14/09/2013 #38

COMPANIES HOUSE

Rule 4.34-CVL **Form 4.19**

Statement of Affairs

* Insert the name of the company

IN THE MATTER OF* **MOCHARGE LIMITED**
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of **MOCHARGE LIMITED**

on the **10 September 2013** 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

Full Name **George Spanellis**

Signed

Dated **10 September 2013**

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	17,961 17
Liabilities	£	
Preferential creditors -		
Staff Claim(s) - Holiday Pay & Wages (Estimated)	8,582 00	
		8,582 00
Estimated deficiency/surplus as regards preferential creditors	£	9,379 17
	£	
Estimated prescribed part of net property where applicable (to carry forward)	0 00	
		0 00
Estimated total assets available for floating charge holders	£	9,379 17
	£	
Debts secured by floating charges -		
	0 00	
		0 00
Estimated deficiency/surplus of assets after floating charges	£	9,379 17
	£	
Estimated prescribed part of net property where applicable (brought down)	0 00	
		0 00
Total assets available to unsecured creditors	£	0 00
	£	
Unsecured non-preferential claims		
Trade Creditors	20,221 45	
Staff Expenses	671 26	
HMRC - PAYE/NIC	2,893 62	
Staff Claim(s) - Holiday Pay & Wages (Estimated)	31,244 00	
Staff Claim(s) - Redundancy (Estimated)	2,025 00	
Staff Claim(s) - Pay in Lieu (Estimated)	24,608 00	
Rent & Management Charges	2,281 38	
Less Rent Deposit	(1 850 00)	
Shareholders Loans	139,456 67	
		221,551 38
Estimated deficiency / surplus as regards creditors (excluding any shortfall to floating charge holders)	£	(221,551 38)
Shortfall to floating charge holders (brought down)		9,379 17
Estimated deficiency/surplus as regards creditors	£	(212,172 21)
Issued and called up capital -	£	
130,000 Ordinary Shares of 1p each	1,300 00	
Share Premium Account	229,400 00	230,700 00
Estimated deficiency / surplus as regards members	£	(442,872 21)

Signature ____________ Date 10 September 2013

A - Summary of Assets

Assets	Book Value £	Estmated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged Assets		
Computer Hardware}	12,040 02	
}		10,800 00
Computer Software (System Application & IPR)}	70,611 90	
Trade Debtors	9,600 00	0 00
Cash at Bank	4,960 94	4,960 94
VAT Refund	2,200 23	2,200 23
Miscellanous Overpayment	5 00	0 00
Estimated total assets available for preferential creditors £	99,418 09	17,961 17

Signature ____________________ Date 10 September 2013

B

Company Creditors

Note You must identify 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 posession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Securicentrix	85 The Palms, Clonskeagh, Dublin 14, Ireland	10,063 45			
SEMAG	100 Church Street, Brighton, East Sussex, BN1 1UJ	4,752 00			
MDB Consulting Ltd	The Old School, Exton Street, London, SE1 8UE	2,250 00			
NetBenefit (UK) Ltd	Unit 30-31 Town Quay, Southampton, Hampshire, SO14 2AQ	3,156 00			
	Total	**20,221 45**			
Mr H Johansson	10 Mitchell House, 91 Heath Road, Twickenham, Middx., TW1 4DG	81 61			
Mr G Spanellis	2 Barrens Brae, Woking, Surrey, GU22 7JP	589 65			
	Total	**671 26**			
HM Revenue & Customs	Durrington House, Barrington Road, Worthing, West Sussex BN12 4SE	2,893 62			
	Total	**2,893 62**			
Richmond Business Centre	Richmond Bridge House, 419 Richmond Road, Richmond, Surrey , TW1 2EX	431 38			
	Total	**431 38**			

Total carried forward **£24,217 71**

Signature ____________ Date 10 September 2013

B

Company Creditors

Note You must identify 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 posession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
	Total carried forward	**£24,217 71**			
Mr H Johansson	10 Mitchell House, 91 Heath Road, Twickenham, Middx., TW1 4DG	50,585 00			
Mr A Niklaus	46B Church Road, London NW10 9PX	12,062 00			
Mr D Burgos	17 Mill Road, Cambridge, CB1 2AB	3,812 00			
	Total	**66,459 00**			
Ascenta Limited	6 Dunstable Court, St Johns Park, London SE3 7TN	27,910 00			
Mr H Kolle	Vitus Berings Alle 16, 2930 Klampenborg, Denmark	25,000 00			
Mr E Pretzmann		5,000 00			
Evolve Limited	2 Barrens Brae, Woking, Surrey GU22 7JP	24,000 00			
Niklas IT	46B Church Road, London NW10 9PX	13,000 00			
Xerberus Limited	6 Dunstable Court, St Johns Park, London SE3 7TN	6,650 00			
Mr H Johansson	10 Mitchell House, 91 Heath Road, Twickenham, Middx , TW1 4DG	30,000 00			
Mr A Niklaus	46B Church Road, London NW10 9PX	3,605 00			
Messr Johansson & Niklaus	As Above	4,291 67			
	Total	**139,456 67**			

Total carried forward **£230,133 38**