

Rule 4.34 - 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)

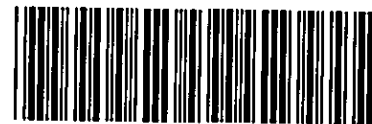
S G BANISTER & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

TAC/CLS/MCL50

For Official Use

Liquidation Sec

SATURDAY



A2GUXNCA

A35

14/09/2013

#38

COMPANIES HOUSE

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

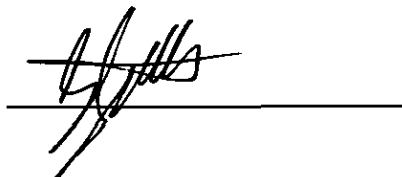
Statement of truth

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

Full Name

George Spanellis

Signed

A handwritten signature in black ink, appearing to read 'G. Spanellis', is written over a horizontal line.

Dated

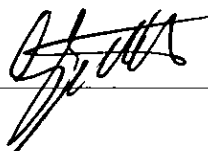
10 September 2013

A1 - Summary of Liabilities

Page 2

		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	
<u>Less</u> 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

Page 1

Assets	Book Value £	Estimated 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
Miscellaneous Overpayment	5 00	0 00
Estimated total assets available for preferential creditors	£ 99,418 09	17,961 17

Signature



Date 10 September 2013

Company Creditors

Page 3

[illegible]

Signature _____

Total carried forward **£24,217 71**

Date 10 September 2013

Company Creditors

Page 4

Total carried forward **£230,133 38**

