

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Moshen Limited

Company number

07031609

In the
High Court of Justice

(full name of court)

Court case number
6049 of 2013(a) Insert full
name(s) and
address(es) of
administrator(s)I (a)
Zafar Iqbal
Cooper Young
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

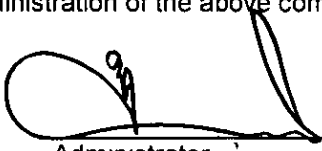
attach a copy of -

*Delete as
applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Administrator

Dated

04 November 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

Zafar Iqbal
Cooper Young
Hunter House
109 Snakes Lane West
Woodford Green
Essex, IG8 0DY

DX Number

020 8498 0163
DX Exchange

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



A17

05/11/2013

#102

COMPANIES HOUSE

TUESDAY

STATEMENT OF AFFAIRS

Name of Company Moshen Limited	Company Number 07031609
In the High Court of Justice	Court case number 6049 / 2013

Statement as to the affairs of

Moshen Limited

Hunter House

109 Snakes Lane West

Woodford Green


Essex

on the 30 August 2013, the date that the company entered administration.

Statement of Truth

I believe 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 30 August 2013 the date that the company entered administration.

Full Name CHRISTOPHER ROBIN ALERS

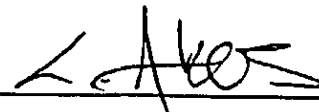
Signed 

Dated 31/10/2013

Moshen Limited
Statement Of Affairs as at 30 August 2013

A - Summary of Assets

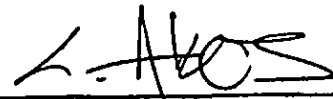
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Equipment	8,535 00	1,500.00
Intangible Assets	404,844 00	30,000.00
Book Debts	814,847.00	50,000 00
Investment in Subsidiaries	32,235.00	NIL
Cash at Bank	2,850.00	2,850 00
Accrued Income & Other Receivables	163,453.00	NIL
Estimated total assets available for preferential creditors		84,350.00

Signature  Date 31/10/2013

Moshen Limited
Statement Of Affairs as at 30 August 2013

A1 - Summary of Liabilities

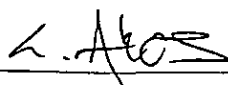
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	84,350 00
Liabilities	
Preferential Creditors.-	
RPS Arrears & Holiday Pay (est)	40,000.00
	<u>40,000.00</u>
Estimated deficiency/surplus as regards preferential creditors	44,350.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	44,350 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	44,350.00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	44,350.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	44,350 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,242,764 48
Redundancy Pay (est)	15,000.00
Inland Revenue	104,868.88
Customs & Excise	15,831.11
	<u>2,378,464.47</u>
Estimated deficiency/surplus as regards non-preferential creditors	
'excluding any shortfall in respect of F.C's post 14 September 2003)	(2,334,114.47)
Estimated deficiency/surplus as regards creditors	(2,334,114.47)
Issued and called up capital	
Ordinary Shareholders	5,733 00
	<u>5,733.00</u>
Estimated total deficiency/surplus as regards members	(2,339,847 47)

Signature  Date 31/10/2013

Cooper Young
Moshon Limited
B - Company Creditors

Key	Name	Address	£
CB02	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	543.53
CB00	Bob Townley	Oak Tree House, The Croft, Caton, Lancaster, LA2 9QG	3,000.00
CB01	Brabners LLP	55 King Street, Manchester, M2 4LQ	29,339.43
CC01	CLB Coopers	Fleet House, New Road, Lancaster, LA1 1EZ	6,180.00
CC00	Computer & Communications Co Ltd	Stirling House, Denny End Road, Waterbeach, Cambridge, CB25 9QE	3,600.00
CC04	Concha Plc	Durham House, 1 Durham House Street, London, WC2N 8HG	617,000.00
CE00	Employee Redundancy Pay (est)		15,000.00
CF00	Fasthosts Internet Ltd	Discovery House, 154 Southgate Street, Gloucester, GL1 2EX	603.58
CH00	HMRC Debt Management	Enforcement & Insolvency, Durnington Bridge House, Barnington Road, Worthing, BN12 4SE	104,868.88
CH01	HMRC Debt Management	Enforcement & Insolvency, Durnington Bridge House, Barnington Road, Worthing, BN12 4SE	15,831.11
CI01	Iomart Hosting Ltd	Lister Pavilion, Kelvin Campus, West of Scotland Science Park, Glasgow, G20 0SP	18,633.44
CM01	Lockone Limited	mocapone.com, Unit 32, The Sharp Project, Manchester, M40 5BJ	6,000.00
CM03	Morph Studio	The Storey Centre, Meeting House Lane, Lancaster, LA1 1TH	6,061.92
CN01	NetPlay TV Group Limited	Battersea Studios, 80 Silverthorne Road, London, SW8 3HE	38,870.00
CP01	Paul McEllin	19 B Dovedale Road, Mossley Hill, Liverpool L18 1DN	5,500.00
CP03	Procomm Ltd	3 2 4 Storey House, White Cross Business Park, Lancaster, LA1 4XG	117.60
CR00	RPS Arrears & Hol Pay (est)	PO Box 16685, Birmingham, B2 2LX	40,000.00
CC03	SThree Staffing Uk Ltd	215 Great Portland Street, London, W1W 5PN	21,015.00
CV01	Vodafone Malta Ltd	SkyParks Business Centre, Malta International Airport, Luqa LQA 4000, Malta	1,438,140.00
CW02	Whitelodge (Suffolk) Ltd	The White Lodge, Eyke, Woodbridge, IP12 2RP	33,000.00
CZ00	Zengo Systems Ltd	48 Elmar Road, Liverpool, L17 0DB	17,160.00
21 Entries Totalling			2,418,464.47

Signature



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