

The Insolvency Act 1986  
Statement of Company's Affairs

Pursuant to section 95/99 of  
the Insolvency Act 1986

# S95/99

To the Registrar of Companies

For Official Use

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Company Number

07365118

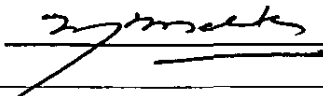
Name of Company

Mygeeq Holdings Limited

I / We  
Murzban Khurshed Mehta  
Devonshire House  
1 Devonshire Street  
London  
W1W 5DR

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

Signed



Date 10 April 2013

Citroen Wells  
Devonshire House  
1 Devonshire Street  
London  
W1W 5DR

Ref 59145/mkm

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section

Post Room

FRIDAY



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#298

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Mygeeq Holdings Limited

on the 10 April 2013 the date of the resolution for winding up

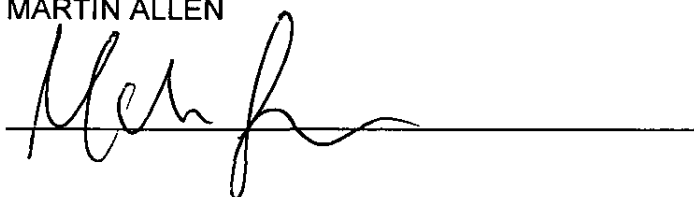
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## Statement of truth

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

Full Name MARTIN ALLEN

Signed

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

Dated 10 APRIL 2013

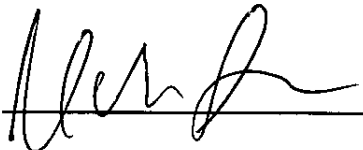
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Mygeeq Holdings Limited  
Statement of Affairs as at 10 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Plant & Machinery	4,966 00	1,000 00
Shares in Group Companies	801 00	
Charge-holder – New Wave Ventures LLP		(500,000 00)
Deficiency c/d		<u>(499,000 00)</u>
<b>Assets subject to floating charge</b>		
VAT Refund	3,904 44	3,904 44
Cash at Bank	393 12	393 12
Rent Deposit	16,500 00	
Amounts due from Group Undertaking - 3D Exposure Limited	470,000 00	13,144 00
<b>Uncharged assets</b>		
<b>Estimated total assets available for preferential creditors</b>		<u>17,441 56</u>

Signature

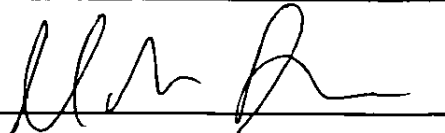


Date 10 April 2013

Mygee Holdings Limited  
Statement of Affairs as at 10 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	17,441 56
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 17,441 56
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 17,441 56
Estimated prescribed part of net property where applicable (to carry forward)	6,488 31
<b>Estimated total assets available for floating charge holders</b>	10,953 25
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	499,000 00
	499,000 00
<b>Estimated deficiency/surplus of assets after floating charges</b>	(488,046 75)
Estimated prescribed part of net property where applicable (brought down)	6,488 31
<b>Total assets available to unsecured creditors</b>	6,488 31
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,638 09
H M Revenue & Customs – PAYE/NIC	2,763 69
	32,401 78
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(25,913 47)
Shortfall in respect of F C's post 14 September 2003 (brought down)	488,046 75
<b>Estimated deficiency/surplus as regards creditors</b>	(513,960 22)
Issued and called up capital	
Preference Shareholders	35,000 00
Ordinary Shareholders	1,000 00
	36,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(549,960 22)

Signature  Date 10 April 2013

**Mygeeq Holdings Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	H M Revenue & Customs	National Insolvency Operations, 3rd Floor N/W, Queens Dock, Liverpool, L74 4AA PO Box 287 Fourth Floor, West Wing, Trafalgar Court, Admiral Park, St Peter Port, Guernsey, GY1 3RL	2,763 69
CH01	H M Revenue & Customs		0 00
CM00	Mount Eden Land Limited		29,638 09
CN00	New Wave Ventures LLP	Adam House, 7-10 Adam Street, London, WC2N 6AA	500,000 00
CV00	Vodafone Ltd	Security Given Fixed and Floating charge Date Given 31/08/2011 Vodafone House, Thne Connection, Newbury, Berkshire, RG14 2FN	0 00
<b>5 Entries Totalling</b>			<b>532,401.78</b>