

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Posla Limited (formerly known as Fordgate Limited)	Company number 01961964
In the In the High Court of Justice, Chancery Division, Companies Court [full name of court]	Court case number 5360 of 2013

I / We (a) John Alfred George Alexander
Carter Backer Winter LLP
Enterprise House
21 Buckle Street
London
E1 8NN

Robin Hamilton Davis
Carter Backer Winter LLP
Enterprise House
21 Buckle Street
London
E1 8NN

attach a copy of -
 * the statement(s) of affairs,
 * the statement(s) of concurrence,
 * a copy of the court order limiting disclosure in respect of the statement of affairs
 in respect of the administration of the above company.

* Delete as applicable

Signed 
Joint + Administrator(s)

Dated 9 September 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

John Alfred George Alexander Carter Backer Winter LLP Enterprise House 21 Buckle Street London E1 8NN	020 7309 3800
DX Number DX 513 LONDON/CITY	DX Exchange

WEDNESDAY



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A39 11/09/2013 #105
COMPANIES HOUSE

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

STATEMENT OF AFFAIRS

Name of Company Posta Limited (formerly known as Fordgate Limited)	Company Number 01961964
In the In the High Court of Justice, Chancery Division, Companies Court	Court case number 5360 / 2013

Statement as to the affairs of

Posta Limited (formerly known as Fordgate Limited)
Enterprise House
21 Buckle Street
London
E1 8NN

on the 31 July 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 31 July 2013 the date that the company entered administration

Full Name MICHAEL WIECHS
Signed MWL
Dated 4/9/13

Posla Limited (formerly known as Fordgate Limited)
 Statement Of Affairs as at 31 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Freehold Land & Property - Tamworth	12,650 00	Uncertain
Freehold Land & Property - Runcorn		Uncertain
Bank Leumi (UK) plc		(11,729,160 59)
Deficiency c/d		<u>(11,729,160 59)</u>
Bank of Ireland		(5,000,000 00)
Deficiency c/d		<u>(5,000,000 00)</u>
Assets subject to floating charge:		
Debtors	6,658 00	3,004 00
Intercompany Debt - Neilston Investments	27,106,307.00	NIL
Intercompany Debt - Ablestyle Limited	3,839,873 00	NIL
Intercompany Debt - Orgate Limited	11,276 00	NIL
Shares & Investments	1,101 00	NIL
Cash at Bank	26 00	26 00
Petty Cash	283 00	283 00
Uncharged assets:		
Estimated total assets available for preferential creditors		3,313 00

Signature MWL Date 4/9/13

Posla Limited (formerly known as Fordgate Limited)
Statement Of Affairs as at 31 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,313 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	11,729,160 59
	(11,725,847 59)
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(11,725,847 59)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(11,725,847 59)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(11,725,847 59)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(11,725,847 59)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	5,000,000.00
Trade & Expense Creditors	178,958 63
Directors	296,900 00
Banks	18 00
HM Revenue & Customs (PAYE/NIC)	141,765 12
HM Revenue & Customs (CT)	11,796 00
Accruals & Suspense Account	156,170 00
Landlord	832,768.59
	6,618,376 34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(18,344,223 93)
Estimated deficiency/surplus as regards creditors	(18,344,223 93)
Issued and called up capital	
Ordinary Shareholders	5,569,542 00
Share Premium	3,496,988 00
Capital Reserve	101.00
	9,066,631 00
Estimated total deficiency/surplus as regards members	(27,410,854 93)

Signature MMW Date 4/9/13

Carter Backer Winter LLP
Posla Limited (formerly known as Fordgate Limited)
B - Company Creditors

Key	Name	Address	£
CA01	Albright Maintenance Services	45 Shirley Park Road, Croydon, Surrey, CR0 7EW	198 00
CB00	Bank Leumi (UK) plc	20 Stratford Place, London, W1C 1BG	11,729,160.59
		Security Given Fixed & Floating Date Given 22/11/2002	
CB01	BDO LLP	55 Baker Street, London, W1U 7EU	142,016.93
CB02	Bilfinger Limited	9 Astley House, Cromwell Business Park, Chipping Norton, OX7 5SR	789.60
CB04	Bank of Ireland	c/o Smith & Williamson LLP, 25 Moorgate, London, EC2R 6AY	5,000,000.00
		Security Given Facility Agreement Date Given 31/03/2005	
CC00	Chip Systems	Sutherland House, 70-78 West Hendon Broadway, London, NW9 7BT	3,630.70
CC01	City of Westminster	Business Rates, PO Box 187, Enth, DA8 9EY	30,690.00
CG01	Goldcane Investments Limited	c/o Fordgate House, 1 Allsop Place, London, NW1 5LF	832,768.59
CH00	H M Revenue & Customs (PAYE/NIC)	Euston Tower, 286 Euston Road, London, NW1 3UQ	141,765.12
CH01	H M Revenue & Customs (CTax)	CT Operations Euston, S0483, PO Box 3900, Glasgow, G70 6AA	11,796.00
CI00	Image Office Supplies Limited	Image House, Pump Lane, Hayes, Middlesex, UB3 3NP	41.79
CI01	Initial Washroom Supplies	PO Box 4975, Dudley, DY1 9FA	1,168.19
CM01	Messrs Moises & Mendi Gertner	c/o Fordgate House, 1 Allsop Place, London, NW1 5LF	296,900.00
CM02	Mizrahi Bank	30 Old Broad Street, London, EC2N 1HQ	18.00
CS01	Sharp Business Systems	Northern House, Moon Knoll Lane, East Ardsley, Wakefield, WF3 2EE	142.82
CT02	Thames Water	Customer Services, PO Box 234, Swindon, SN38 3TW	280.60
CZ00	Accurals & Suspense Account	c/o Fordgate House, 1 Allsop Place, London, NW1 5LF	156,170.00
17 Entries Totalling		18,347,536.93	

Signature _____

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Carter Backer Winter LLP
Posha Limited (formerly known as Fordgate Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Moises Gertner	6 Green Lane, London, NW4 2NN	0	500,000	0	500,000
HO00	Orgate Limited	Fordgate House, 1 Alisop Place, London, NW1 5LF	0	5,069,542	0	5,069,542
2 Entries Totalling						5,569,542

Rule 2.29

Statement of Concurrence

Name of Company Posla Limited (formerly known as Fordgate Limited)	Company number 01961964
In the In the High Court of Justice Chancery Division Companies Court (full name of court)	Court case number 5360 of 2013

(a) Insert full name and address of registered office of company to which statement of affairs relates
 (b) Insert date statement of truth on the statement of affairs was made
 (c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a) Posla Limited (formerly known as Fordgate Limited) ('the company') c/o Enterprise House, 21 Buckle Street, London E1 8NN

made on (b) 4th September 2013

by (c) Michael Wechsler

Statement of Truth

(d) Insert full name and address of person making statement

*Delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e)

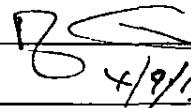
(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

Moises Gertner

Signed



Dated

4/9/13

Rule 2.29

Statement of Concurrence

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made on (b) 4th September 2013

by (c) Michael Wechsler

Statement of Truth

(d) Insert full name and address of person making statement
 *Delete as applicable

I (d) Mendi Gertner c/o Fordgate House, 1 Allsop Place, London NW1 5LF

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e)

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

MENDI GERTNER

Signed

✓ M

Dated

4 Sep 2013