

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

03757138

Name of Company

WOODLEA COMMUNICATIONS LIMITED T/A THE MOGUL

I/We

Jeffrey Mark Brenner
 of B & C Associates Limited
 Concorde House
 Grenville Place
 Mill Hill
 London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
 affairs as at 28 April 2014

Signed



Date 28 April 2014

Presenter's name address and
 Reference (if any)

B & C Associates Limited
Concorde House
Grenville Place
Mill Hill
London NW7 3SA

JB/DM/HS/5368/5

For official use

Liquidation Section

Post Room

WEDNESDAY



A02

A36VGWVO

30/04/2014

#34

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Woodlea Communications Limited T/A The Mogul

on the 28 April 2014 the date of the resolution for winding up

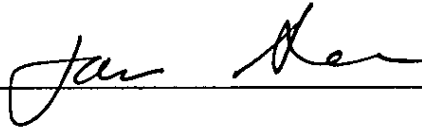
Statement of truth

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

Full Name

JABIR AHMED

Signed



Dated

28/4/14

Woodlea Communications Limited T/A The Mogul
Statement Of Affairs as at 28 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture, Fittings & Equipment	1,642 00	200 00
Stock	800 00	100 00
Estimated total assets available for preferential creditors		300 00

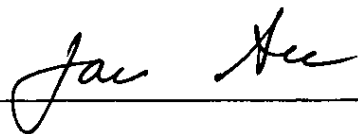
Signature Jan Au Date 28/4/14

Woodlea Communications Limited T/A The Mogul
Statement Of Affairs as at 28 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	300 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	1,600 00
	<u>1,600 00</u>
Estimated deficiency/surplus as regards preferential creditors	(1,300 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(1,300 00)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(1,300 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(1,300 00)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(1,300 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,793 00
Employees	10,038 00
Director - Jabir Ahmed	2,750 00
Bank - Santander UK Plc	4,127 00
H M Revenue & Customs - Corporation Tax	1,000 00
H M Revenue & Customs - PAYE/NIC	300 00
H M Revenue & Customs - VAT	18,035 00
	<u>42,043 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(43,343 00)
Estimated deficiency/surplus as regards creditors	(43,343 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(43,345 00)</u>

Signature



Date

28/4/14

B&C Associates Limited
Woodlea Communications Limited T/A The Mogul
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	3,829 00
CH00	H M Revenue & Customs - VAT	National Insolvency Unit, 3rd Floor NW, Queens Dock, Liverpool, L74 4AA	18,035 00
CH02	H M Revenue & Customs - PAYE/NIC	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	300 00
CI00	H M Revenue & Customs - Corporation Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1,000 00
CI01	I M Wines (Croydon) Ltd	Units 8-10 Vulcan Business Centre, Vulcan Way, New Addington, Croydon, CR0 9UG	1,200 00
CM00	Mohin Bakth	142 Connaught Road, Brookwood, Surrey, GU24 0AS	540 00
CP00	PRS for Music	PO Box 4575, Worthing, BN11 9AR	224 00
CS00	Santander UK Plc	PO Box 1109, Bradford, BD1 5ZJ	4,127 00
EA00	Mr Jabir Ahmed	4 Ovington Court, Woking, GU21 3RE	5,757 00
EB00	Mr Mohin Bakth	7 Armitage Drive, Frimley, Camberely, GU16 8LS	5,881 00
RA00	Mr Jabir Ahmed	4 Ovington Court, Woking, GU21 3RE	2,750 00
11 Entries Totalling			43,643.00

Signature

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B&C Associates Limited
Woodlea Communications Limited T/A The Mogul
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Shabir Ahmed	47 Blackthorn Crescent, Farnborough, Hants, GU14 9AG	0	1	0	1
HB00	Mr Mohin Bakth	142 Connaught Road, Brookwood, Woking, Surrey, GU24 0AS	0	1	0	1
2 Entries Totalling						2

Signature Jaen Aen

28/4/14
24 April 2014 11 54