

Rule 4 34-CVL

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

**S95/99**

For official use

To the Registrar of Companies

Company Number

05059151

Name of Company

MOUSEMATT LIMITED

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 16 June 2014

Signed



Date 16 June 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/5380/5

For official use	
Liquidation Section	Post Room
 *A3A7LFCA* 17/06/2014 #70 COMPANIES HOUSE	
 A07	

**Statement of Affairs**

Statement as to affairs of

Mousematt Limited

on the 16 June 2014 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

Matthew Burton McFaul

Signed



Dated

16/6/14

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Mousematt Limited  
Statement Of Affairs as at 16 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	642 00	642 00
Cash held on appointment	4,500 00	4,500 00
<b>Estimated total assets available for preferential creditors</b>		5,142 00

Signature

Date

 16/6/14

Mousematt Limited  
Statement Of Affairs as at 16 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,142 00
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,308 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>2,308 00</u> 2,834 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,834 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	2,834 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	2,834 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	2,834 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Employees	24,409 00
Director - Matthew Burton-McFaul	454 00
H M Revenue & Customs - Corporation Tax	17,384 00
	<u>42,247 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(39,413 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(39,413 00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>2 00</u> <u>(39,415 00)</u>

Signature



Date

16/6

**B&C Associates Limited**  
**Mousematt Limited**  
**B - Company Creditors**

Key	Name	Address	£
C100	H M Revenue & Customs - Tax	Claims Handling Unit, Room BP 3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	17,384 00
EB00	Mr Matthew Burton-McFaul	27 Lossie Drive, Iver, Buckinghamshire, SL0 0JR	13,246 00
EB01	Mrs Jeanette Burton-McFaul	27 Lossie Drive, Iver, Buckinghamshire, SL0 0JR	13,471 00
RM00	Mr Matthew Burton-McFaul	27 Lossie Drive, Iver, Buckinghamshire, SL0 0JR	454 00
<b>4 Entries Totalling</b>			<b>44,555 00</b>

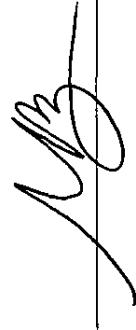
16/6/14

Signature



**B&C Associates Limited**  
**Mousematt Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Matthew McFaul	27 Lossie Drive, Iver, Buckinghamshire, SL0 0JR	0	1	0	1
HM01	Mrs Jeanette McFaul	27 Lossie Drive, Iver, Buckinghamshire, SL0 0JR	0	1	0	1
<b>2 Entries Totalling</b>			<b>2</b>			



Signature

