

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

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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

TUESDAY 17 JUN 2014



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A07

17/06/2014

#70

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mousematt Limited

on the 16 June 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 Matthew Burton McFaul

Signed 

Dated 16 / 6 / 14

Mousematt Limited
Statement Of Affairs as at 16 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	642 00	642 00
Cash held on appointment	4,500 00	4,500 00
Estimated total assets available for preferential creditors		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 £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		5,142 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,308 00	
		2,308 00
Estimated deficiency/surplus as regards preferential creditors		2,834 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,834 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,834 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		2,834 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		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	
		42,247 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(39,413 00)
Estimated deficiency/surplus as regards creditors		(39,413 00)
 Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(39,415 00)

Signature



Date

16 / 6

B&C Associates Limited
Mousematt Limited
B - Company Creditors

Key	Name	Address	£
CI00	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
4 Entries Totalling			44,555 00

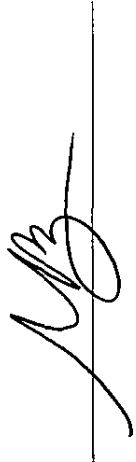
Signature



16/6/14

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
2 Entries Totalling						2



Signature

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