

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

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Company Number

05677484

Name of Company

SANTRADE LIMITED T/A MOBY MEMORY

I / ~~We~~
Lane Bednash
34 Ely Place
London
EC1N 6TD

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 07 December 2012

Signed Date 07 December 2012

CMB Partners LLP
34 Ely Place
London
EC1N 6TD

Ref S0038/LB/at/jf/DMC

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	A1NRXJFF	
	A20	14/12/2012 #228
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

SANTRADE LIMITED T/A MOBY MEMORY

on the 7 December 2012 the date of the resolution for winding up

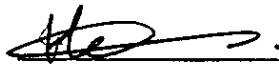
Statement of truth

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

Full Name

Heeran Shah

Signed



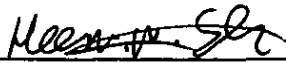
Dated

07/12/2012

SANTRADE LIMITED T/A MOBY MEMORY
Statement Of Affairs as at 7 December 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,093 23	Uncertain
Book Debts	6,852 32	Uncertain
VAT Refund	8,500 00	8,500 00
Cash Held On Appointment	9,000 00	9,000 00
Estimated total assets available for preferential creditors		17,500 00

Signature  Date 07/12/2012

SANTRADE LIMITED T/A MOBY MEMORY
Statement Of Affairs as at 7 December 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,500 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	17,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	17,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	17,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	17,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	17,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and Expense Creditors	25,023 88
Employees - Redundancy/Notice	2,000 00
Heeran Shah - Director's Loan Acc	86,000 00
HM Revenue & Customs - PAYE/NIC	1,000 00
HSBC Bank Plc	10,061 00
HM Revenue & Customs - VAT	830 64
Barclays Bank Plc	30,273 00
Nilesh Shah - Shareholder's Loan	100,000 00
Meetul Shah - Third Party Loan	13,000 00
	<u>268,188 52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(250,688 52)
Estimated deficiency/surplus as regards creditors	(250,688 52)
Issued and called up capital	
Ordinary Shareholders	3 00
	<u>3 00</u>
Estimated total deficiency/surplus as regards members	<u>(250,691 52)</u>

Signature W. Shah Date 07/12/2012

CMB Partners LLP
SANTRADE LIMITED T/A MOBY MEMORY
B - Company Creditors

Key	Name	Address	£
CA00	A Future UN Limited	300-302 Brixton Road, London, SW9 6AE	1,254 64
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-On-Tees, TS17 6YG	5,000 00
CB01	Barclays Bank Plc - Loan	1 Churchill Place, London, E14 5HP	25,273 00
CB02	Best Response Media Limited	Argyle House, 29-31 Euston Road, London, NW1 2SD	1,900 20
CD00	DHL International (UK) Limited	Orbital Park, 178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	16,754 94
CG00	Google AdWords	C/O Access Credit Management Limited, A2 Sheffield Business Centre, Europa Link, Sheffield, S9 1XZ	410 98
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,000 00
CH01	HMRC National Insolvency Unit (NIU)	5th Floor, Regan House, James Street, Liverpool, L75 1AD	830 64
CH02	HM Revenue & Customs	National Risk Team, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH03	HSBC Bank plc (Commercial Card)	60 Queen Victoria Street, London, EC4N 4TR	61 00
CH04	HSBC Bank Plc (Overdraft)	60 Queen Victoria Street, London, EC4N 4TR	10,000 00
CH05	Mr Phillip Hutchins	233 Lonsdale Drive, Enfield, EN2 7JZ	2,000 00
CP00	PDT Solicitors	Premier House, 36-48 Queen Street, Horsham, West Sussex, RH13 5AD	398 25
CP01	Play com	PO Box 192, Jersey, JE48 8RF	3,000 00
CR00	Royal Mail Group Limited	PO Box 740, Plymouth, PL9 7YB	1,304 87
CS00	Heeran Shah - Director's Loan Acc	35 Sheringham Avenue, Oakwood, Southgate, London, N14 4UB	86,000 00
CS01	Nilesh Shah - Shareholder's Loan	35 Sheringham Avenue, Oakwood, Southgate, London, N14 4UB	100,000 00
CS02	Meetul Shah - Third Party Loan	35 Sheringham Avenue, Oakwood, Southgate, London, N14 4UB	13,000 00
RS00	Mr Heeran Shah	35 Sheringham Avenue, Oakwood, Southgate, London, N14 4UB	0 00
19 Entries Totalling			268,188 52

Signature W. Heeran Shah 07/12/2012

CMB Partners LLP
SANTRADE LIMITED T/A MOBY MEMORY
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Nilesch Shah	35 Sherringham Avenue, Oakwood, Southgate, London, N14 4UB	0	2	0	2
HS01	Mrs Chandan Shah	35 Sherringham Avenue, Oakwood, Southgate, London, N14 4UB	0	1	0	1
2 Entries Totalling						3

Signature  07/12/2012