

The Insolvency Act 1986

Notice of statement of affairs**2.16B**

Name of Company
MOYSES STEVENS (CONTRACTS) LIMITED

Company number
07051303

In the High Court of Justice, Chancery Division
[full name of court]

Court case number
1082 of 2012

(a) Insert full name(s) and address(es) of administrator(s) I/We (a) N A Bennett and A D Cadwallader of Leonard Curtis, One Great Cumberland Place, Marble Arch, London W1H 7LW

Attach a copy of -

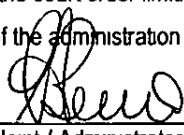
* Delete as applicable

* 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

Signed


 Joint / Administrator(s)

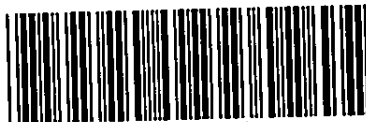
Dated

22 March 2012

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.

Leonard Curtis	
One Great Cumberland Place, Marble Arch, London W1H 7LW	
JAL/18	Tel 020 7535 7000
DX Number	DX Exchange



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24/03/2012

#151

COMPANIES HOUSE

If 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 MOYSES STEVENS (CONTRACTS) LIMITED	Company number 07051303
In the High Court of Justice, Chancery Division [full name of court]	Court case number 1082 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Moyses Stevens (Contracts) Limited, One Great Cumberland Place,
Marble Arch, London W1H 7LW

(b) Insert date

On the (b) 8 February 2012

the date that the company entered administration

Statement of Truth

I believe that 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 (b) the date that the company entered

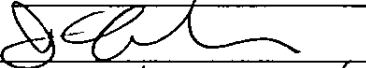
8 February 2012

administration

Full name

D. COHEN

Signed



Dated

21/3/12

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Debtors	115,695	104,126
Less Fixed charge holder Lloyds TSB Commercial Finance Limited	(70,134)	(70,134)
Estimated surplus	45,561	33,992
Goodwill	20,000	25,000
Assets subject to floating charge		
Perishable stock	2,000	2,000
Office furniture and equipment	1,000	1,000
Miscellaneous florist items	2,000	2,000
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	70,561	63,992

Signed



Date

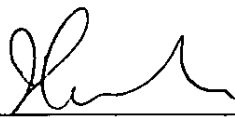
21/3/12

Statement of Affairs as at 8 February 2012 (cont/d)

A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		63,992
Liabilities		
Preferential creditors - Employee Wages and Holiday Pay (estimate)		1,200
Estimated surplus/(deficiency) as regards preferential creditors		62,792
Estimated prescribed part of net property where applicable (to carry forward)		n/a
Estimated total assets available for floating charge holders		62,792
Debits secured by floating charges		
Lloyds TSB Commercial Finance Limited		0
Estimated surplus/(shortfall) of assets after floating charges		62,792
Estimated prescribed part of net property where applicable (b/down)		n/a
Total assets available to unsecured creditors		62,792
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors (per attached schedule)	301,170	
HM Revenue & Customs - VAT	29,204	
HM Revenue & Customs - PAYE/NI	126,363	
Employee unsecured claims - estimate	22,000	
		478,736
Estimated deficiency as regards non-preferential creditors		(415,945)
Lloyds TSB Commercial Finance Limited (Floating Charge Shortfall)		0
Estimated total deficiency as regards creditors	£	(415,945)
Issued and called up capital	1	1
Estimated total deficiency as regards members	£	(415,946)

Signed



Date

21/3/12

Note You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

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Moysees Stevens (Contracts) Limited

Note You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address -	Amount	Details of Security held by Creditor	Data security given	Value of Security
HTL Online Ltd	Suite 40, Beaufort Court	369 21	Admirals Way	None	None
Hunt Trucks	2 Amoury Way	769 08	Wandsworth	None	None
Initial City Link Ltd 325902	PO Box 232	6,567 22	Ashdon Road	None	None
Intellectual Property Agency	14 Hanover Street	2,940 00	London	None	None
Intercontinental Hotel	1 Hamilton Place	2,480 32	London	None	None
Invomo, PNC Telecom	Accounts Dept	99 99	London	None	None
L.Jalley & Company Ltd	Unit C7 - 11	19 80	London	None	None
John Egan & Sons Ltd	229 Flower Market	9 40	London	None	None
Juno Glass	46-50 Lydden Road	2,537 90	London	None	None
Keenpac	Centurion Way	387 58	Leicester	None	None
Lakeweb Ltd	134 Wills Crescent	888 49	Hounslow	None	None
London Borough of Hammersmith and Fulham	LBHF Parking Services	202 00	Worthing	None	None
London Borough of Lambeth	Business Rates	4,951 76	Erith	None	None
London Print	Impex House	854 20	Croydon	None	None
Matt Howard Design	35 Donnybrook Road	330 00	London	None	None
Maynard Taylor Properties	12 Heathview Gardens	1,763 43	London	None	None
Merx Wenx	Atlantis Diesel Ltd	527 88	London	None	None
MHG Flowers	Accounts Dept	6,220 43	London	None	None
Mistral Management	Boston House	5,462 46	Brentford	None	None
Moysees Stevens Landscape and Gardening	Unit 8 Ellerslie Square Industrial	10,562 79	Lyham Road	None	None
Mr Box Ltd	Accounts Dept	168 14	Ashbocking Road	None	None
NS Real Estate Limited	a trading division of Capita Symond	8,161 71	London	None	None
Nsbats	Fourth Way	52 05	Bristol	None	None
Oddbins Ltd	21 Bellevue Road	863 99	London	None	None
Orchid House	41 Howcroft Crescent	99 28	London	None	None
Outdoor Max	Accounts Dept	344 43	Dovers Hill	None	None
Paul Whithery	90 Heybridge Avenue	372 60	London	None	None
Peach Digital	134-138 West Regent Street	5,976 38	Glasgow	None	None
Performing Right Society Ltd	29-33 Berners Street	160 62	London	None	None
Peter Jones	Sloane Square	9,543 19	London	None	None
PHS Wastelech Ltd	The Quadrant	312 31	Marlborough Road	None	None
Pierre Carlisle		352 82	Lancng	None	None
Pinney Bowes	Ac No. 3060204/110108842 LEASE	561 16	Harlow	None	None
Planet Models & Promotions Ltd	406A Birmingham Road	759 00	West Midlands	None	None
Porters Foliage Ltd	281 Flower Market	4 597 43	London	None	None
Predely Glass	Lamb Works	201 54	Islington	None	None
Prefit	14 Sovereign Park	68 63	London	None	None
Racing Flowers	4 Plover Way	6,751 00	London	None	None
Rackspace Managed Hosting	Unit 1	878 91	Bath Road	None	None
Rapid Climate Control	423 Beconree Avenue	971 60	Essex	None	None
Rayleigh Steels Ltd	Unit 6 & 7 Rawleth Industrial Estiat	216 00	Rayleigh	None	None
Royal Automobile Club	69-91 Pall Mall	1,710 46	London	None	None
Royal Mail Group Ltd	Payment Processing Centre	1,000 00	Peterborough	None	None
S R Allen Ltd	282 285 Flower Market	6,785 07	Vauxhall	None	None
Scot Plants	Crompton Road	189 50	Glenrothes	None	None
SHIP Ltd	The Old Reebok	146 40	Reading	None	None
SIA (UK) Ltd	250 South Oak Way	394 59	Weston-super-Mare	None	None
SITA UK Ltd	301 - 303 Parkway	2,983 73	New Malden	None	None
Streetwise Courier	8 Shannon Commercial Centre	5,981 92	Spalding	None	None
Taxvan Flora (UK) Ltd	Surfleet Road	82 80	Lincolnshire	None	None
Targa Chartered Accountants	Lawrence House	1,940 62	Bath	None	None

Date 21/3/12

Signed 

Moysees Stevens (Contracts) Limited

Note: You must include all creditors under hire-purchase, chattel leasing or conditional sale agreements services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address -	Amount	Details of Security held by Creditor	Date security given	Value of Security
Ten Lifestyle Management Ltd	30 Market Place				
Thames Water	Accounts Dept	16 02	W1W BAP	None	
The Best Artificial Tree Co	Oak House	724 54	SN38 2BA	None	
The New Hurleys	9 The Boulevard	402 50	OX15 5JR	None	
The Royal Borough of Kensington and Chelsea	c/o Task Enforcement Ltd	88 50	SW17 7BW	None	
The Royal Borough of Kensington and Chelsea	PO Box 4234	198 44	E17 0PB	None	
The Royal Borough of Kensington and Chelsea	PO Box 4234	187 00	BN13 1WW	None	
Transport for London	PO Box 4555	187 00	BN13 1XY	None	
Tropicana Ltd	Churchill House	65 00	BN13 1XY	None	
UK Fuels	Diesel Card UK Ltd	296 70	NW4 4DJ	None	
UTV	Accounts Dept	1,980 50	CW2 6D	None	
Viking Direct Ltd	AC 1373506	109 86	B77 1EB	None	
W E Roberts (Cornugated) Ltd	Thames Works	756 79	LE3 1YU	None	
Wandsworth Borough Council	The Town Hall	2,492 09	DA11 9AX	None	
Westminster City Council	c/o Phillips	2,598 00	SW18 2PU	None	
Wholefoods	63-97 Kensington High Street	180 00	DL1 9GG	None	
Wine Box Company	Unit 11	105 16	W8 5SE	None	
Woodbridge Products Ltd	Babdown Airfield	79 20	SW2 5DZ	None	
Zest Flowers Ltd	Stand Q10, Q16 & Q17	1,975 72	GL8 8YL	None	
		98 70	SW8 5NA	None	
Total		301,170 11			
Other Unsecured Creditors					
HM Revenue & Customs - VAT	Insolvency Operations	29,203 51	L74 4AG	None	
HM Revenue & Customs - PAYE/NI	Debt Management Enforcement	126,362 73	BN12 4SE	None	
Employee claims	Various	22,000 00		None	
		177,566 24			
Secured Creditors					
Lloyds TSB Commercial Finance Limited	No 1 Brookhill Way	70,134 77	OX16 3EL	Debiture	1 2 2010
		70,134 77			

[Signature]

Signed

Date 21/3/12

Moyeses Stevens (Contracts) Limited
Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
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David Cohen

31 Holly Park Gardens, London N3 3NG

Ordinary £1 share

1	1
1	1

Signed 

Date 21/3/12.