

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

07142086

Name of Company

Mobil8 Solutions Limited

I / We

Andrew John Whelan, 60/62 Old London Road, Kingston Upon Thames, KT2 6QZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 June 2015

Signed

Date 05 June 2015

Marks Bloom
60/62 Old London Road
Kingston Upon Thames
KT2 6QZ

Ref M479/AJW/AN/LP

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

For Official Use

WEDNESDAY



A498PKYZ
10/06/2015
#62
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Mobil8 Solutions Limited

on the 5 June 2015 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

Richard Mark Smith

Signed

R. E. P.

Dated

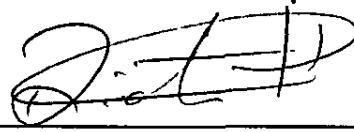
5/6/15

Mobil8 Solutions Limited
Statement Of Affairs as at 5 June 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Fixtures & Fittings | 11,483 00 | NIL |
| Book Debts | 750 00 | NIL |
| Cash at Bank | 10,070 00 | 10,070 00 |
| Estimated total assets available for preferential creditors | | 10,070 00 |

Signature



Date

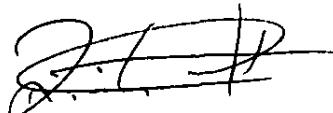
5/6/15

Mobil8 Solutions Limited
Statement Of Affairs as at 5 June 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|-----------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 10,070 00 |
| Liabilities | |
| Preferential Creditors - | |
| Employee Arrears/Hol Pay | 35,315 00 |
| Estimated deficiency/surplus as regards preferential creditors | <u>35,315 00</u> (25,245 00) |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | <u>NIL</u> (25,245 00) |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL (25,245 00) |
| Estimated prescribed part of net property where applicable (brought down) | |
| Total assets available to unsecured creditors | NIL (25,245 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| Trade & Expense Creditors | 36,292 00 |
| Director | 513,325 00 |
| PAYE | 57,311 08 |
| VAT | 59,557 41 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | <u>666,485 49</u> (691,730 49) |
| Estimated deficiency/surplus as regards creditors | (691,730 49) |
| Issued and called up capital | |
| Ordinary Shareholders | 1,000 00 |
| Estimated total deficiency/surplus as regards members | <u>1,000 00</u> (692,730 49) |

Signature



Date

5/6/15

Mobil8 Solutions Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|------------------------------|---|-------------------|
| CA00 | Acronis Limited | Suite 24, 250 South Oak Way Green, READING, RG2 6UG | 14,016.00 |
| CA01 | Acrons International GmbH | Rheinweg 9, 8200 Schaffhausen, SWITZERLAND | 0.00 |
| CC00 | Creative IT Services Limited | Kemp House, 152 City Road, LONDON, EC1V 2NX | 4,320.00 |
| CE00 | Exclusive Networks | Alresford House, Mill Lane, ALTON, GU34 2QJ | 17,955.00 |
| CH00 | HM Revenue & Customs - PAYE | Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ | 57,311.08 |
| CH01 | HM Revenue & Customs - VAT | Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ | 59,557.41 |
| CH02 | HM Revenue & Customs I&S | 3rd Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UQ | 0.00 |
| CM00 | MobileIron | EMEA HQ, Marathon 2, 1213 PH Hilversum, THE NETHERLANDS | 1.00 |
| CS00 | Mr R C Stirling | 20 Gardiner Court, Blue Bridge, MILTON KEYNES, MK13 0LR | 0.00 |
| RS00 | Mr R M Smith | 42 Onslow Road, Hersham, WALTON-ON-THAMES, KT12 5BA | 548,640.00 |
| 10 Entries Totalling | | | 701,800.49 |

Signature

