

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

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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



A20 \*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

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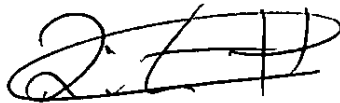
### Statement of truth

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

Full Name

RICHARD MARK SMITH

Signed



Dated

5/6/15

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Mobil8 Solutions Limited  
Statement Of Affairs as at 5 June 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

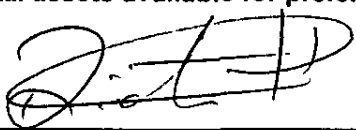
Assets subject to floating charge:

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

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	Acronis 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
<b>10 Entries Totalling</b>			<b>701,800.49</b>



Signature