

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

Company Number

07397574

Name of Company

Focus Mobile Limited

I,

Mark Reynolds
 Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's affairs as at 25 April 2014

Signed



Date 25 April 2014

Valentine & Co
 3rd Floor, Shakespeare House
 7 Shakespeare Road
 London N3 1XE

t 020 8343 3710
 f 020 8343 4486

MSR/LG/F285

for official use	
Liquidation	Post Room

FRIDAY



A370MN5E
 02/05/2014 #111
 A07 02/05/2014 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Focus Mobile Limited

on the 25 April 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

Anthony Kenneth Bean

Signed



Dated

25/04/2014

Focus Mobile Limited
Statement Of Affairs as at 25 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Equipment	1,150 00	NIL
Cash at Bank	4,185 00	4,185 00
Estimated total assets available for preferential creditors		4,185 00

Signature _____

Date 25/04/2014

Focus Mobile Limited
Statement Of Affairs as at 25 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,185 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,185 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,185 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,185 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,185 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,185 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,101 00
Directors Loan Account	500 00
HM Revenue & Customs - PAYE/NIC	50 00
HM Revenue & Customs - VAT	3,480 00
HM Revenue & Customs - Corporation Tax	15,332 00
	21,463 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(17,278 00)
Estimated deficiency/surplus as regards creditors	(17,278 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(17,378 00)

Signature



Date 25/04/2014

**Valentine & Co
Focus Mobile Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Anthony Kenneth Bean	70 Minster Road, London, NW2 3RG	
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	500 00 0 00
CH01	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	3,479 72
CH02	HM Revenue & Customs (PAYE/NIC)	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	50 33
CH03	HM Revenue & Customs (Corporation Tax)	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	15,332 00
CN00	Professional Tax & Accounting Services Limited t/a N R Betts & Co, Central House, 1 Ballards Lane, Finchley, N3 1LQ		420 00
CO00	Open Market Limited	15th Floor, 389 Chickwick High Road, London, W4 4AL	1,680 84
RB00	Mr Anthony Kenneth Bean	70 Minster Road, London, NW2 3RG	0 00
RN00	Mr Stephan Nedregard	32 Enderby Street, London, SE10 9PF	0 00
9 Entries Totalling			21,462.89

Signature



Focus Mobile Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Anthony Kenneth Bean	70 Minster Road, London, NW2 3RG	0	100	0	100
1	Entries Totalling			100		

Signature

