

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

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

Name of Company

Company Number

07627330

MOONFLOW LIMITED

I, Kian Seng Tan ✓
K S Tan & Co
10-12 New College Parade
Finchley Road
London NW3 5EP ✓

the Liquidator(s) of the Company attach a statement of the company's affairs as at
17 March 2015

Signed

Kian Seng Tan

Dated 17/03/2015
K S Tan & Co
10-12 New College Parade, Finchley Road, London NW3 5EP
Ref KST/IY/SWM/L1720

For Official Use

Insolvency Section Post Room

WEDNESDAY



A43FOIRC

A08

18/03/2015

#168

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

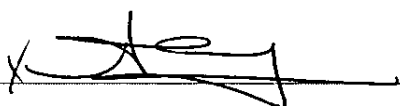
MOONFLOW LIMITED on the 17TH day of MARCH 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name **MAN WAN TSANG**

Signed



Dated **17/03/2015**

A – Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|------------------|---------------------------|
| Assets specifically pledged | | |
| Leasehold premises | 7,895 | Nil |
| Less | | |
| Shanghai Commercial Bank Limited | (273,085) | (273,085) |
| | <u>(265,190)</u> | <u>(273,085)</u> |
| Assets not specifically pledged | | |
| Fixtures, fittings and equipment | 88,679 | 1,450 |
| Cash at bank | 334 | 334 |
| Stocks | 2,000 | - |
| Deposit held | 6,000 | 6,000 |
| Estimated total assets available for preferential creditors | 97,013 | 7,784 |

Signature




Date 17/03/2015

A1 – Summary of Liabilities

| | | Estimated to realise £ |
|--|----------------|------------------------------|
| Estimated total assets available for preferential creditors (carried from page A) | £ | 7,784 |
| Liabilities | £ | |
| Preferential creditors - | - | |
| Estimated deficiency/surplus as regards preferential creditors | £ | 7,784 |
| Estimated prescribed part of net property where applicable (to carry forward) | £ - | |
| Estimated total assets available for floating charge holders | £ | 7,784 |
| Debts secured by floating charge | £ (273,085) | |
| Estimated deficiency/surplus of assets after floating charge | £ | (265,301) |
| Estimated prescribed part of net property where applicable (brought down) | £ - | |
| Total assets available to unsecured creditors | £ | - |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | £ | |
| HM Revenue & Customs – VAT | 8,239 | |
| HM Revenue & Customs – PAYE/NIC | 378 | |
| Director's Loan | 4,882 | |
| Trade and other creditors | 43,893 | |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders) | £ | (57,392) |
| Shortfall to floating charge holders (brought down) | £ (265,301) | |
| Estimated deficiency/surplus as regards creditors | £ | (322,693) |
| Issued and called up capital | £ (2) | |
| Estimated total deficiency/surplus as regards members | £ | (322,695) |

Signature

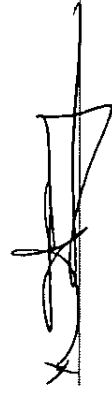


Date 17/03/2015

B - Company Creditors – MOONFLOW LIMITED

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant | Address (with postcode) | Amount of debt £ | Details of any security held by creditor | Date security given | Value Of Security £ |
|--|--|----------------------------|--|---------------------|---------------------|
| British Telecom A/C: VP46957570 & 39148478 | Correspondence Centre, Providence Row, Durham DH98 1BT | 73 | | | |
| Carraway Guildford (Nominee A) Limited & Carraway Guildford (Nominee B) Limited | c/o M&G Real Estate, City Place House, 55 Basinghall Street, London EC2VC 5DU | 42,477 | | | |
| EDF Energy | 329 Portland Road, Hove BN3 5SU | 79 | | | |
| Global Payments Merchant: 32911351 | 51 DeMontfort Street, Leicester LE1 7BB | 264 | | | |
| HM Revenue & Customs VAT: 128 7572 86 PAYE/NIC: 475/NA66673 CT: 41245 19271 | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle NE98 1ZZ | 8,239 378 - | | | |
| Man & Co Chartered Accountants | 114 Hamlet Court Road, Westcliff-On-Sea, Essex SS0 7LP | 1,000 | | | |
| Man Wan Tsang – Director's Loan | c/o 37 Strutton Ground, London SW1P 2HY | 4,882 | | | |
| Shanghai Commercial Bank Limited – Shortfall A/C: 62-51-01514-7 | 65 Cornhill, London EC3V 3NB | | Legal Charge Debenture Personal Guarantee | 09/08/2012 | £350,000 |
| | | 265,301 | | | |
| | | ----- £322,693 ===== | | | |
| | | | | | |
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Signature

Date 17/03/2015