

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		
Insol	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)
	-----	-----
	(265,190)	(273,085)
	=====	=====
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)	£ 8,239	
HM Revenue & Customs – VAT	£ 378	
HM Revenue & Customs – PAYE/NIC	£ 4,882	
Director's Loan	£ 43,893	
Trade and other creditors		
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	Legal Charge Debenture Personal Guarantee	09/08/2012	£350,000
Shanghai Commercial Bank Limited – Shortfall A/C: 62-51-01514-7	65 Cornhill, London EC3V 3NB	265,301	£322,693	====	

Signature

Date 17/03/2015