

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

08952565

Name of Company

Momentum Facilities Limited

I / We

David Hill, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

Peter Richard Dewey, 1st Floor North, Anchor Court, Keen Road, Cardiff, CF24 5JW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 03 October 2014

Signed



Date 03 October 2014

Begbies Traynor (Central) LLP
 1st Floor North
 Anchor Court
 Keen Road
 Cardiff
 CF24 5JW

Ref MO202CVL/DH/PRD/DXF

Insolven

For Official Use

WEDNESDAY



A313QN41

A17 08/10/2014 #249
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Momentum Facilities Limited

on the 3 October 2014 the date of the resolution for winding up

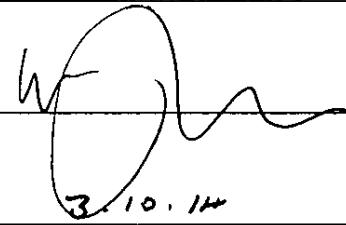
Statement of truth

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

Full Name

Mervyn Anthony John

Signed



Dated

3.10.14

Momentum Facilities Limited
Statement Of Affairs as at 3 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets:		
Cash with Accountants	4,680 00	4,680 00
Estimated total assets available for preferential creditors		4,680 00

Signature WJ

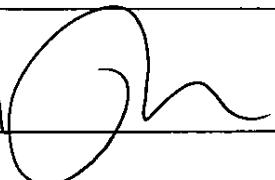
Date 3.10.14

Momentum Facilities Limited
Statement Of Affairs as at 3 October 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,680 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,680 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,680 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,680 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,680 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,680 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	195,464 00
Loans	40,000 00
HMRC (non VAT)	2,236 00
	237,700 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(233,020 00)
Estimated deficiency/surplus as regards creditors	(233,020 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(234,020 00)

Signature

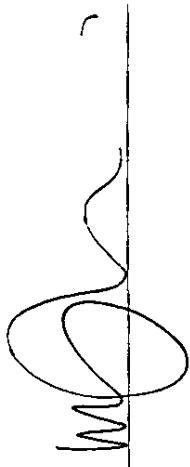


Date 3-10-14

Begbies Traynor (Central) LLP
Momentum Facilities Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Room BP3202 , Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne	2,236 02
CI00	Interactive Data	Fitzroy House, 13-17 Epworth Street, London, EC21 4DL	7,436 70
CL00	A J Lewis	Oakville Lodge, Rudy Road, Llisvane, Cardiff, CF14 0SN	40,000 00
CR00	Rent-a-Plant	Greenhurst Stables, Heol Y Pentre, Pentyrch, Cardiff, CF15 9QE	647 40
CR01	Rombourne Serviced Offices	Sophia Close, 28 Cathedral Road, Cardiff, CF11 9LJ	187,380 00
5 Entries Totalling			237,700 12

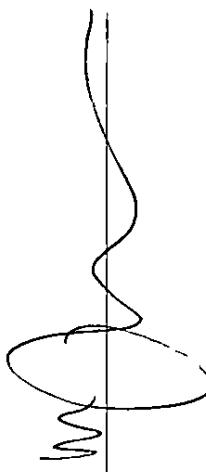
Signature



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Begbies Traynor (Central) LLP
Momentum Facilities Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Momentum Acquisitions Limited	33 Cathedral Road, Cardiff, CF11 9HB	0	1,000	0	1,000
1	Entries Totalling			1,000		



Signature