

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

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

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

For Official Use

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WEDNESDAY



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#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

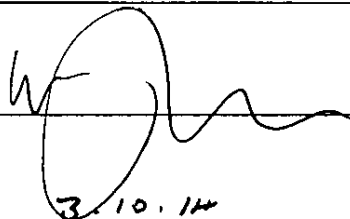
Statement of truth

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

Full Name

MARTIN ANTHONY LOWN

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



Date

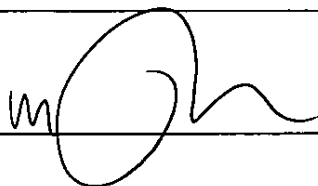
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Momentum Facilities Limited
Statement Of Affairs as at 3 October 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 4,680 00 |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | <u>NIL</u> 4,680 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | <u>NIL</u> 4,680 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | <u>NIL</u> |
| Estimated total assets available for floating charge holders | 4,680 00 |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | <u>NIL</u> 4,680 00 |
| Estimated prescribed part of net property where applicable (brought down) | <u>NIL</u> |
| 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 |
| | <u>237,700 00</u> |
| 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 | <u>(233,020 00)</u> |
| Issued and called up capital | |
| Ordinary Shareholders | 1,000 00 |
| | <u>1,000 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(234,020 00)</u> |

Signature



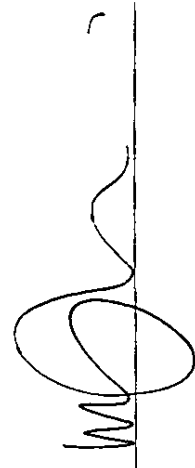
Date

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, Rudry Road, Lisvane, 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 |

