

# S.95|99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

00266909
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**MOSSLEY HOLDINGS LIMITED**

[Insert full name(s) and address(es)]

I, G W Rhodes of Begbies Traynor, 2/3 Pavilion Buildings, Brighton, BN1 1EE, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 20 DECEMBER 2007

Signed 

Date 23 January 2008

Presenter's name, address and reference (if any)

Begbies Traynor  
2/3 Pavilion Buildings  
Brighton

BN1 1EE

JW/20/MOS01

For official use

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FRIDAY



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25/01/2008  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Mossley Holdings Limited

on the 20 December 2007

**AFFIDAVIT**

**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I Roderick Weston

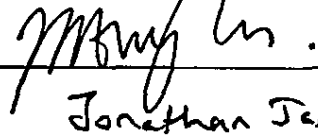
of Tower Bridge House, St Katharine's Way, London, E1W 1DD

Make oath and say that the several pages exhibited hereto and marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 20 December 2007 the date of the resolution for winding up and that the said company carried on business as Holding Company

Sworn/affirmed at Tower Bridge House, St Katharine's Way, London E1W 1AA

Date 20/12/2007

Signatures 

Before Me 


A Solicitor or ~~Commissioner of Oaths~~ or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Mossley Holdings Limited  
Statement Of Affairs as at 20 December 2007

**A - Summary of Assets**


<b>Assets</b>	<b>Book Value £</b>	<b>Estimated to Realise £</b>
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Shares & Investments	1,037,803 00	340,000 00
<b>Estimated total assets available for preferential creditors</b>		<b>340,000.00</b>

Signature  Date 20/12/07

Mossley Holdings Limited  
Statement Of Affairs as at 20 December 2007

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	340,000.00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>340,000 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<u>340,000 00</u>
Debts secured by floating charges	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>340,000 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>340,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors (brought down)	NIL
Trade & Expense Creditors	872,500.00
	<u>(872,500 00)</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<u>(532,500 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(532,500 00)</u>
Issued and called up capital	
Ordinary Shareholders	105,000
	<u>(105,000 00)</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(637,500 00)</u></u>

Signature  Date 20/12/07

The estimated deficiency is subject to the costs of the liquidation.  
The Inland Revenue may have a first claim on the assets in the liquidation in respect of a Capital Gain: tax liability incurred post liquidation

**Mazars LLP**  
**Mossley Holdings Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	Inland revenue	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	121,500.00
CM00	Mossley Badin	Mandataire Judiciaire, 11 allée Eugene Delacroix, Espace du Palais - B P 663, 76008 Rouen Cedex	751,000.00
<b>2 Entries Totalling</b>			<b>872,500.00</b>