

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

03493191

Name of Company

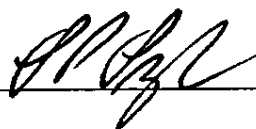
Corporate Mosaic Limited

I / We
Ian Paul Sykes
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Colin Ian Vickers
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 December 2011

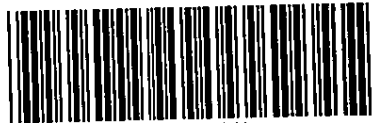
Signed



Date 21 December 2011

FRP Advisory LLP
4th Floor
Southfield House
11 Liverpool Gardens
Worthing
BN11 1RY

Ref C1318WOR/IPS/CIV/CV/SMC

FRIDAY			
	A45	*A0OSRB01* 23/12/2011	#343
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

Corporate Mosaic Limited

on the 21 December 2011 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

PETER NEIL ATKIN

Signed



Dated

21/12/11

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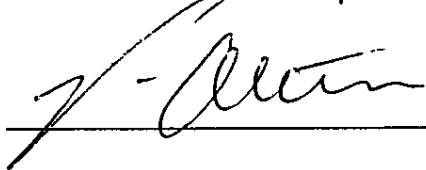
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Corporate Mosaic Limited
Statement Of Affairs as at 21 December 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	18,087 00	2,500 00
Leasehold Improvements	638 00	NIL
Book Debts	6,994 45	6,994 45
Goodwill	NIL	Uncertain
Estimated total assets available for preferential creditors		9,494 45

Signature



Date

21/12/11

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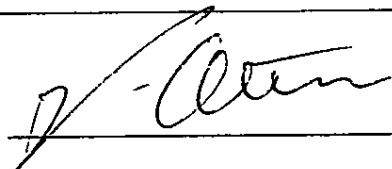
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Corporate Mosaic Limited
Statement Of Affairs as at 21 December 2011

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,494 45
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	14,614 21	14,614 21
Estimated deficiency/surplus as regards preferential creditors		(5,119 76)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank plc	2,906 96	2,906 96
		(8,026 72)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(8,026 72)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(8,026 72)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(8,026 72)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,830 71	
Employees	85,080 38	
HM Revenue & Customs - PAYE/NI	11,543 44	
H M Revenue & Customs - VAT	1,916 32	
		120,370 85
Estimated deficiency/surplus as regards non-preferential creditors		(128,397 57)
(excluding any shortfall in respect of F.C's post 14 September 2003)		
Estimated deficiency/surplus as regards creditors		(128,397 57)
Issued and called up capital		
Ordinary Shareholders	155,000 00	155,000 00
Estimated total deficiency/surplus as regards members		(283,397 57)

Signature



Date

21/12/11

CORPORATE VOSAIC LIMITED
B - COMPANY CREDITORS

NOTE: You must include all creditors and identify creditors under 10p, purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods and services and creditors claiming retention of title over property in the company's possession

Name of Creditors or Claimant	Address (with post code)	Amount of Debt £	Details of any Security held by Creditor	Date Security Given	Value of Security £
Bytes Document Solutions Limited	3 Meadowbrook, Maxwell Way, Crawley, West Sussex, RH10 9SA	295.17			
CBI	Accounts (Memberships), Centre Point, 103 New Oxford Street, London, WC1A 1DU	780.00			
Companies House	Finance Section, Crown Way, Maidray, Cardiff, CF14 3UZ	11.00			
CYCLICK Software Limited	2 Pines Place, Horsham, West Sussex, RH20 1AT	817.72			
Civil Secretaries Limited	8, 10 High Street, Sutton, Surrey, SM1 1HN	1.00			
Global Cleaning Contracts Limited	6 West Street, Horsham, West Sussex, RH12 1PE	1,024.08	Debiture	14/04/2010	All monies due or to become due from the Company to the chargee on any account whatsoever
HMC Bank Plc	Local Compliance, Dukes Court, Duke Street, Woking, GU21 5XR	2,905.96			
HMI Revenue & Customs	Insolve 107 A, Securities, 3rd Floor Euston Tower, 285 Euston Road, London, NW1 3JQ	11,543.44			
HMI Revenue & Customs	4th Floor NE Queens Dock Liverpool, L74 4AA	Unknown			
Lewis Day Transport Plc	The Lewis Day Building, 76 East Road, London, N1 6AB	1,916.32			
O2 UK Limited	260 Barn Road, Slough, SL1 4PX	77.48			
Premium Credit Limited	PO Box 350, Epsom, Surrey, KT17 1WP	10,445.26			
Sage (UK) Limited	North Park, Newcastle Upon Tyne, NE13 9AA	632.90			
Scottish Power	Global Business Park, Spean Street, Glasgow, G41 1BE	147.22			
Scribbling Shop Limited	10A 1st Street, Storrington, West Sussex, RH20 4EF	92.43			
Spooforths	2nd Floor Cornwell House, North Street, Horsham, West Sussex, RH12 1BQ	1,560.00			
Sussex Enterprise	Greenacre Court, Station Road, Burgess Hill, West Sussex, RH15 9DS	1,200.02			
Synantec	Messiahs Labs Limited, 1240 Lansdowne Court, Gloucester Business Park, Gloucester, GL3 4AB	1,152.00			
Thomson Reuters (Professional) UK Limited	Vimore Place, 68 Upper Thames Street, London, EC4V 3BJ	3,000.00			
Talk Talk	PO Box 136, Birchwood, Warrington, WA3 7WU	256.80			
Ultra Clean Commercial Limited	2nd Floor Afon House, Worthing Road, Horsham, RH12 1TL	30.00			
WaterCoolersDirect.com Limited	Clareview House, Unit 24 Barnet Way, Gloucester Business Park, Gloucester, GL3 4BH	274.80			
Mr P N Atkins		24,036.83			
Mrs E Adams		2,734.85			
Miss L Barry		3,437.50			
Mrs R A Dodd		4,045.45			
Mr J Johnston		6,681.82			
Mr S Leverett		53,303.60			
Miss A Lea		5,454.54			
	TOTAL	137,892.02			

Signature:  Date: 21/12/11

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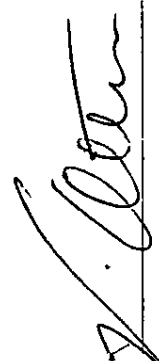
1. The first step is to identify the problem or question that needs to be answered. This involves understanding the context and the specific information required.

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Corporate Mosaic Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr P N Atkin	Hurst Dene, London Road, Pulborough, West Sussex, RH20 1AF	0	151,500	0	151,500
HL00	Mr S J Leverett	11 Darwent Close, Horsham, West Sussex, RH12 4GW	0	3,500	0	3,500
2 Entries Totalling						155,000

Signature  21/12/11