

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A98FPB1M

A06

02/07/2020

#318

COMPANIES HOUSE

1 Company details

Company number 0 4 1 7 4 3 7 6

Company name in full Planet Mobile Limited t/a Planet Mobile

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Shane

Surname Biddlecombe

3 Liquidator's address

Building name/number HJS Recovery (UK) Ltd

Street 12- 14 Carlton Place

Post town Southampton

County/Region

Postcode S O 1 5 2 E A

Country

4 Liquidator's name ①

Full forename(s) Gordon

Surname Johnston

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number HJS Recovery (UK) Ltd

Street 12-14 Carlton Place

Post town Southampton

County/Region

Postcode S O 1 5 2 E A

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	8	m	0	m	6	y	2	y	0	y	2	y	0
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7 Statement of affairs

I attach:

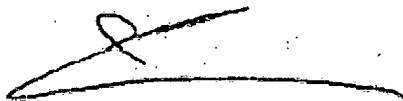
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	2	m	0	m	7	y	2	y	0	y	2	y	0
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Sam Jones**Company name **HJS Recovery (UK) Ltd**Address **12/14 Carlton Place****Southampton**Post town **SO15 2EA**

County/Region

Postcode

Country

DX

Telephone

023 8023 4222**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of **Planet Mobile Limited t/a Planet Mobile**

On the **18 June 2020** 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:

BALDEV SINGH DEGUN

Signed:



Dated:

18/06/2020

Planet Mobile Limited t/a Planet Mobile
Statement Of Affairs as at 18 June 2020

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	39,979.71	7,200.00
Estimated total assets available for preferential creditors		7,200.00

Signature



Date

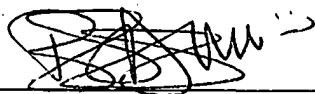
18/06/2020

Planet Mobile Limited t/a Planet Mobile
Statement Of Affairs as at 18 June 2020

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,200.00
Liabilities	
Preferential Creditors:-	
Employee Wage Arrears & Holiday Pay	6,809.80
	<u>6,809.80</u>
Estimated deficiency/surplus as regards preferential creditors	390.20
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	390.20
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	390.20
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	390.20
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	390.20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	44,959.63
Employees Redundancy & Notice Pay	40,509.52
Director Loan Account	58,957.00
HM Revenue & Customs VAT	14,121.90
HM Revenue & Customs PAYE	10,379.79
	<u>168,927.84</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(168,537.64)
Estimated deficiency/surplus as regards creditors	(168,537.64)
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	<u>(168,539.64)</u>

Signature



Date 13/06/2020

HJS Recovery (UK) Ltd
Planet Mobile Limited t/a Planet Mobile
B - Company Creditors

Key	Name	Address	£
CB01	British Telecomms PLC	81 Newgate Street, London, EC1A 7AJ	435.54
CC00	Cybertill Limited	Clock Tower Court, Knowsley Park, Knowsley, Merseyside, L34 4AQ	93.60
CD00	DHL Express	Southern Hub, Unit 1, Horton Road, Colnbrook, SL3 0BB	3,094.62
CE00	Elavon Financial Services DAC	PO Box 56, Arklow Business Park, Arklow, Co. Wicklow, IRELAND	365.60
CG00	Genuine Solutions Ltd	Solutions House, Unit 1 HQ3, 223 Hook Rise South, Surbiton, KT6 7LD	433.08
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	14,121.90
CH01	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	10,379.79
CM00	MMD Distribution Ltd	3002 Euro Business Park, Little Island, Co. Cork, T45 V220, IRELAND	717.48
CM01	MH(No.1) Nominees A & B	40 Broadway, London, SW1H 0BU	35,944.76
CP00	Peninsula	The Peninsula, Victoria Place, Manchester, M4 4FB	158.77
CR00	Royal mail Group Ltd	100 Victoria Embarkment, London, EC4Y 0HQ	3,716.18
11 Entries Totalling			69,461.32

Signature



HJS Recovery (UK) Ltd
Planet Mobile Limited t/a Planet Mobile
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref £	Unsec £	Total £
EA00	Employee 01		100.81	163.13	263.94
EB00	Employee 02		232.79	2,745.15	2,977.94
EC00	Employee 03		1,121.94	5,680.40	6,802.34
EC01	Employee 04		1,379.99	5,457.50	6,837.49
EC02	Employee 05		922.98	9,851.14	10,774.12
EF00	Employee 06			663.12	663.12
EG00	Employee 07		583.91	4,066.20	4,650.11
EM00	Employee 08			176.90	176.90
EP00	Employee 09		532.01	2,864.68	3,396.69
ES00	Employee 10		472.46	6,909.21	7,381.67
ET00	Employee 11			1,318.64	1,318.64
ET01	Employee 12		869.81	321.26	1,191.07
EW00	Employee 13		593.15	292.19	885.34
RD00	Mr Baldev Singh Degun	6 Salisbury Road, Moseley, Birmingham, West Midlands, B13 8JS, DIRECTORS LOAN ACCOUNT		58,957.00	58,957.00
14 Entries Totalling			6,809.85	99,466.52	106,276.37

Signature



HJS Recovery (UK) Ltd
Planet Mobile Limited t/a Planet Mobile
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Baldev Degun	6 Salisbury Road, Moseley, Birmingham, B13 8JS	Ordinary	1.00	2	0.00	0.00
1 Ordinary Entries Totalling					2		

Signature

