

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

06625564

Name of Company

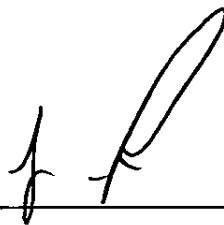
Moko Digital Limited

I / We
Steven Philip Ross
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ian William Kings
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 May 2010

Signed



Date 25 May 2010

RSM Tenon Recovery
Tenon House
Ferryboat Lane
Sunderland
Tyne and Wear
SR5 3JN

Ref 5509131/SPR/IWK/KA/LB/LSF

Insol

For Official Use

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COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of

Moko Digital Limited

on the 25 May 2010 the date of the resolution for winding up

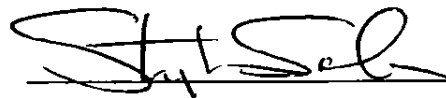
Statement of truth

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

Fullname

STEPHEN SALAM

Signed



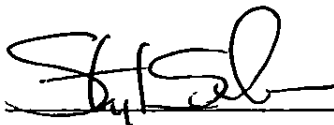
Dated

25/5/2010

Moko Digital Limited
Statement Of Affairs as at 25 May 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,458 00
Liabilities	
Preferential Creditors -	
RPS - Arrears of Pay & Holiday Pay	6,353 00
Employee Claims Arrears/Hol Pay	820 00
	<u>7,173 00</u>
Estimated deficiency/surplus as regards preferential creditors	11,285 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u>
	<u>11,285 00</u>
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	11,285 00
Debts secured by floating charges	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	11,285 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	11,285 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	20,703 00
RPS - Wages in Lieu of Notice	10,183 00
RPS - Redundancy Payments	760 00
Employee Claims	5,687 00
Intercompany Creditor - Dene Films	106,733 00
Deferred Tax	1,595 00
Stephen Salem - Director Loan	1,279 00
HM Revenue & Customs - PAYE/NIC	92,427 00
HM Revenue & Customs - VAT	133,406 00
Intercompany Creditor - Imagine TX	3,171 00
	<u>375,944 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(364,659 00)
Estimated deficiency/surplus as regards creditors	(364,659 00)
Issued and called up capital	
Ordinary Shareholders	950 00
	<u>950 00</u>
Estimated total deficiency/surplus as regards members	(365,609 00)

Signature  Date 25/5/2010



RSM Tenon Recovery
Moko Digital Limited
B - Company Creditors

Key	Name	Address	£
CA00	Andersons Contract Cleaning	16 Longmeadow Close, Ryton, NE41 4TE	1,229 50
CB00	Sam Burt	158 Trewitt Road, Heaton, Newcastle Upon Tyne, NE6 5DY	500 00
CC00	Clark Web Development Limited	6 McAdam Drive, Enfield, Middlesex, EN2 8PS	1,806 56
CC01	Codeworks Connect	St Peter's Gate, Charles Street, Sunderland, SR6 0AN	74 75
CD00	Dene Films Limited	146-148 Westmorland Road, Newcastle Upon Tyne, NE4 7JS	106,733 14
CE00	Employee Claims	Various	6,507 00
CG00	The Green Room Recruitment Company Limited	5 Betjeman Mews, Gateshead, Tyne & Wear, NE8 3BF	1,640 00
CH00	HM Revenue & Customs	1st Floor, Queens Dock, Liverpool, L74 4AA	133,406 00
CH01	HM Revenue & Customs	7th Floor Castle House, 31 Lisbon Street, Leeds, LS1 4SA	92,427 45
CH02	HM Revenue & Customs	Aidan House, All Saints Business Centre, Newcastle Upon Tyne, NE1 2TT	1,595 00
CH03	Mr Hadfield - T/A Volicol	159 Goldspink Lane, Newcastle Upon Tyne, NE2 1NU	4,068 11
CI00	Imagine TX Post Production Limited	146-148 Westmorland Road, Newcastle Upon Tyne, NE4 7JS	3,170 70
CL00	Ms Karen Lewis	No address provided	28 87
CN00	Alex Nichol	No address provided	3,981 12
CN01	Nimlock Limited	Nimlock House, Booth Drive, Wellingborough, Northants, NN8 6NL	237 35
CQ00	Quinos Entertainment Limited	146-148 Westmorland Road, Newcastle Upon Tyne, NE4 7JS	1,610 00
CR00	RMT	Gosforth Park Avenue, Newcastle Upon Tyne, NE12 8EG	1,586 25
CR01	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	16,536 00
CR02	Redundancy Payments Office	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	760 00
CS00	Mr Stephen Salem	1 The Avenue, Whitley Bay, NE26 3PH	1,279 00
CW00	Workspace Limited	Unit 17 Design Works, Gateshead, NE10 0JP	3,940 49
21 Entries Totalling			383,117.29



Moko Digital Limited
Statement Of Affairs as at 25 May 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Plant, Machinery & Computer Equipment	10,897 00	1,200 00
Scott Meikle - Staff Loan	150 00	150 00
Book Debts	370,047 00	17,105 00
Intercompany Debtors - Dene Comms LTD	415,002 00	
Cash at Bank - Yorkshire Bank PLC	3 00	3 00
Estimated total assets available for preferential creditors		18,458 00

Signature  Date 25/5/2010