

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

### 1 Company details

Company number 0 7 7 6 7 5 6 7

Company name in full Ginko Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Nicholas

Surname Cusack

### 3 Liquidator's address

Building name/number c/o Parker Andrews Ltd

Street 5th Floor, The Union Building, 51-59 Rose Lane

Post town Norwich

County/Region Norfolk

Postcode N R 1 1 B Y

Country

### 4 Liquidator's name ①

Full forename(s) Karyn

Surname Jones

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number c/o Parker Andrews Ltd

Street 5th Floor, The Union Building, 51-59 Rose Lane

Post town Norwich

County/Region Norfolk

Postcode N R 1 1 B Y

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	2	d	2	m	0	m	8	y	2	y	0	y	2	y	2
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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	4	m	0	m	9	y	2	y	0	y	2	y	3
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**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 **Fred Stanford**

Company name **c/o Parker Andrews Ltd**

Address **5th Floor, The Union Building,  
51-59 Rose Lane**

Post town **Norwich**

County/Region **Norfolk**

Postcode 

N	R	1		1	B	Y
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Country

DX

Telephone **01603 284284**

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

Ginko Limited Trading As: Moshi Moshi  
Company Registered Number: 07767567

on the 22 August 2023, being a date not more than 14 days before the date of the resolution for winding up

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### Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Carolyn Anne Bennett

Signed 


Dated 22 August 2023

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Ginko Limited Trading As: Moshi Moshi  
Company Registered Number: 07767567  
Statement Of Affairs as at 22 August 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Goodwill	NIL	2,000.00
Tangible Assets	13,434.00	5,585.00
Website and Domain Name	NIL	4,000.00
Director's Loan Account	62,972.00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>11,585.00</b>

Signature  Date 22 August 2023

Ginko Limited Trading As: Moshi Moshi  
 Company Registered Number: 07767567  
 Statement Of Affairs as at 22 August 2023

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>11,585.00</b>
<b>Liabilities</b>	
Preferential Creditors:-	
	<b>NIL</b>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>11,585.00</b>
2nd Preferential Creditors:-	
HMRC - PAYE and VAT	149,208.59
	<b>149,208.59</b>
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>	<b>(137,623.59)</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
	<b>(137,623.59)</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>(137,623.59)</b>
Debts secured by floating charges post 14 September 2003	
	<b>NIL</b>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(137,623.59)</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>(137,623.59)</b>

Signature



Date

22 August 2023

Ginko Limited Trading As: Moshi Moshi  
Company Registered Number: 07767567  
Statement Of Affairs as at 22 August 2023

**A1 - Summary of Liabilities**

		Estimated to Realise £
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	86,485.25	86,485.25
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(224,108.84)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(224,108.84)</b>
Issued and called up capital		
Ordinary Shareholders	1.00	1.00
<b>Estimated total deficiency/surplus as regards members</b>		<b>(224,109.84)</b>

Signature



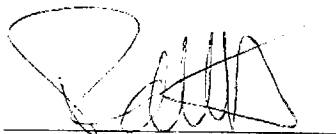
Date

22 August 2023

**Parker Andrews Limited**  
**Ginko Limited Trading As: Moshi Moshi**  
**Company Registered Number: 07767567**  
**B - Company Creditors**

Key	Name	Address	£
CC00	City of London Corporation	C/O Newlyn Plc, PO Box 933, Northampton, NN1 9DX	10,960.25
CD00	DRP Oasys	Pure Offices, Kestrel Court, Waterwells Drive, Gloucester, GL2 2AT	2,500.00
CH02	HM Revenue & Customs VAT (CVL/BKY/WUC)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	50,787.86
CH03	HM Revenue & Customs PAYE/SA (CVL/BKY/	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	98,420.73
CI00	Ignite Energy	The Orangery, East Lockinge, Wantage, Oxfordshire, OX12 8QH	70,000.00
CN01	Network Rail	Square One, 4 Travis Street, Manchester, M1 2NY	2,000.00
CR00	Realtop Ltd	Unit 76, 878 Old Kent Road, London, SE15 1NQ	1,025.00
<b>7 Entries Totalling</b>			<b>235,693.84</b>

Signature





Parker Andrews Limited  
Ginko Limited Trading As: Moshi Moshi  
Company Registered Number: 07767567  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HB00	Caroline Anne Bennett	C/O Parker Andrews Limited, 5th Floor, The Union Building, 51-59 Rose Lane, Norwich, NR1 1BY	Ordinary	1.00	1	1.00	1.00
1 Ordinary Entries Totalling					1		

Signature 