

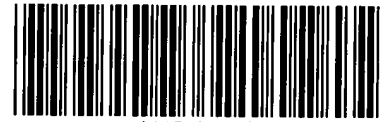
LIQ02

Notice of statement of affairs



Companies House

SATURDAY



AAZM76VK

A05

12/03/2022

#75

COMPANIES HOUSE

1 Company details

Company number 1 0 3 9 3 6 0 6

Company name in full Mymo Group Limited

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

2 Liquidator's name

Full forename(s) Gareth

Surname James Lewis

3 Liquidator's address

Building name/number Suite E10

Street Joseph's Well

Post town Westgate

County/Region Leeds

Postcode L S 3 1 A B

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

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	4	m	0	m	2	y	2	y	0	y	2	y	2
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7 Statement of affairs

I attach:

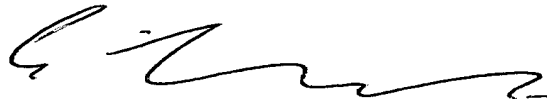
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	1	d	1	m	0	m	3	y	2	y	0	y	2	y	2
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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

Shri Ramaswamy

Company name

Lewis Business Recovery & Insolvency

Address

Suite E10

Joseph's Well

Post town

Westgate

County/Region

Leeds

Postcode

L S 3 1 A B

Country

DX

Telephone

0113 2459444

**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 the affairs of

Mymo Group Limited

Company Registered Number: 10393606

on the 24 February 2022, being a date not more than 14 days before the date of the resolution for winding up

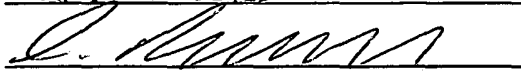
Statement of Truth

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

CRAIG DOWNS

Signed



Dated

24 / 2 / 2022

Mymo Group Limited(Registered Number - 10393606)

Statement of Affairs as at 24 February 2022

Description	Book Value	Estimated to Realise	
	£	£	£
Uncharged assets:			
Cash held in Lewis BRI Client Account	5,945.00		5,945.00
Stock/intellectual Property	16,762.00		Uncertain
Plant and Machinery/ Fixtures and Fittings	2,446.00		NIL
Estimated total assets available for Preferential Creditors			5,945.00
Liabilities			
Preferential Creditors			
			NIL
Surplus Regards Preferential Creditors			5,945.00
2nd Preferential Creditors			
			NIL
Estimated deficiency/surplus as regards 2nd preferential creditors			5,945.00
Floating Charge Debts Pre 15/09/2003			
Debts secured by floating charges pre 15 September 2003			
Floating Charge Creditors Pre 15/09/2003			
			NIL
Deficiency / surplus of assets regards floating charges pre 2003			5,945.00
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			5,945.00
Floating Charge Debts Post 14/09/2003			
Debts secured by floating charges post 14 September 2003			
Floating Charge Creditors Post 14/09/2003			
			NIL
Deficiency / surplus of assets regards floating charges post 2003			5,945.00
Estimated prescribed part of net property where applicable (brought down)			0.00
Total assets available to unsecured creditors			5,945.00
Unsecured Creditors (excluding floating charge shortfall)			
Unsecured Creditors (Count = 2)		6,186.00	
Barclays Bank PLC		44,260.00	
Mr Craig Downs		34,500.00	
Mr Martin Coleman		34,500.00	
			(119,446.00)

Signature

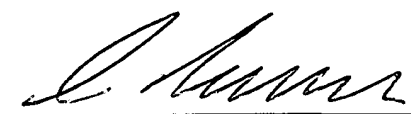


Date

24/2/2022

Description	Book Value	Estimated to Realise	
	£	£	£
Unsecured Creditors (excluding floating charge shortfall post 14/09/2003)			(113,501.00)
Floating Charge Deficit			NIL
Estimated deficiency/surplus as regards creditors			(113,501.00)
Share Capital			
Ordinary		100.00	
			(100.00)
Total Surplus/(Deficiency)			(113,601.00)

Signature




Date

24/2/2022

Company Creditor - Schedule B - Creditors


Mymo Group Limited (Registered Number - 10393808)

Key	Name	Address	£
CB0000	Barclays Bank PLC	Leicester, LE87 2BB	44,260.00
CD0000	Mr Craig Downs	61 Graythwaite, Chester-le-Street, Durham, DH2 2UH	34,500.00
CM0000	Mr Martin Coleman	Little Holmside Farm, Burnhope, Durham, DH7 0DS	34,500.00
CN0000	Northumbria University	Finance Department Credit Control, Pandon Building, Newcastle upon Tyne, NE2 1XE	1,386.00
CU0000	Up North Communications Limited	New Century House, Crowther Road, Washington, NE38 0AQ	4,800.00
5 entries totalling			119,446.00

Signature  Date 24/2/2022

Company Shareholders - Schedule C
Mymo Group Limited (Registered Number - 10393606)

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up Per Share	Total Amt. Called Up
HC0000	Mr Martin Coleman	Little Holmside Farm, Burnhope, Durham, DH7 0DS	Ordinary	1.00	50		
HD0000	Mr Craig Downs	61 Graythwaite, Chester le street, Durham, DH2 2UH	Ordinary	1.00	50		
2 Ordinary entries totalling					100.00		

Signature  Date 24/2/2022