



For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number	0	8	6	5	8	5	1	6
Company name in full	Moda Furnishings LTD							

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

2 Administrator's name

Full forename(s)	Samuel James
Surname	Woodward

3 Administrator's address

Building name/number	Ernst & Young LLP
Street	2 St. Peters Square
Post town	Manchester
County/Region	
Postcode	M 2 3 E Y
Country	United Kingdom

4 Administrator's name ①

Full forename(s)	Timothy Graham
Surname	Vance

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number	Ernst & Young LLP
Street	1 Bridgewater Place Water Lane
Post town	Leeds
County/Region	
Postcode	L S 1 1 5 Q R
Country	United Kingdom

② **Other administrator**
Use this section to tell us about
another administrator.

Notice of statement of affairs in administration

6 Attachment

	<p>I have attached a copy of:</p> <p><input type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>	
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7 Date of the statement of affairs

Date	<input type="text" value="d"/> <input type="text" value="d"/>	<input type="text" value="m"/> <input type="text" value="m"/>	<input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/>
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8 Date of the statement of concurrence (if applicable)

Date	<input type="text" value="d"/> <input type="text" value="d"/>	<input type="text" value="m"/> <input type="text" value="m"/>	<input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/>
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9 Sign and date

Administrator's Signature	<p>Signature</p> <p><input checked="" type="checkbox"/> </p>	<input checked="" type="checkbox"/>
Signature date	<input type="text" value="d"/> <input type="text" value="d"/>	<input type="text" value="m"/> <input type="text" value="m"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/> <input type="text" value="y"/>

**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 **Ayse Hassan**

Company name **Ernst & Young LLP**

Address **2 St. Peters Square**

Post town **Manchester**

County/Region

Postcode **M 2 3 E Y**

Country **United Kingdom**

DX

Telephone

**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 and dated 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

Name of Company
Moda Furnishings Ltd

Company number
8658516

In the
High Court of Justice,
Business and Property Courts In
Manchester,
Insolvency and Companies List (ChD)

Court case number
CR-2023-MAN
000891

(a) Insert name and address of registered office of the company
Statement as to the affairs of (a)

(b) Insert date on the (b) 14th July 2023 the date that the company entered administration.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as (b) , the date that the company entered administration.

Full name Jonathan Brierley

Signed



Dated

28/07/2023

A – Summary of Assets

Assets subject to fixed charge:

	Book Value (£)	Estimated to Realise (£)
Stock	4,594,270.45	1,200,000.00
Brand	0.00	0.00
Trade debtors	50,137.64	45,970.64
	4,644,408.09	1,245,970.64
Less: Fixed charge debt	0.00	0.00
Surplus/shortfall available	4,644,408.09	1,245,970.64

Assets subject to floating charge:

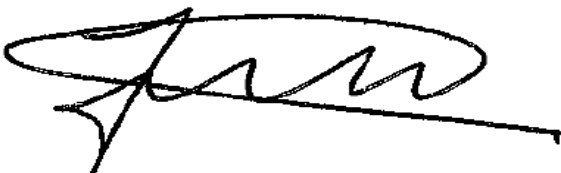
Cash	7,416.07	7,416.07
Fixed Assets - Property improvements	37,634.56	0.00
Fixed Assets - Plant & machinery	194,148.33	100,000.00
Fixed Assets - Office equipment	88,969.89	10,000.00
Fixed Assets - Furniture & fixtures	1,208,168.01	70,000.00
Fixed Assets - Vehicles	120,620.87	70,000.00
Fixed Assets - Software development	665,333.89	0.00
Pleo	567.60	567.60
	2,322,859.22	257,983.67

Uncharged assets:

Interco balance	4,303,739.00	0.00
Rental Property Deposit	3,500.00	0.00
Prepayments	927,813.97	0.00
Sundry Debtors	225,157.93	0.00
Goods in Transit & Deposits	1,026,399.13	0.00
	6,486,610.03	0.00

Estimated total assets available for preferential creditors

13,453,877.34	1,503,954.31
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Signature

28/07/2023

Date

A1 – Summary of Liabilities

	Book Value (£)	Estimated to realise (£)
Estimated total assets available for preferential creditors (carried forward)	13,453,877.34	1,503,954.31
<u>Liabilities</u>		
Preferential creditors:-		
Employees	0.00	0.00
HMRC	(1,725,010.80)	(1,725,010.80)
	<u>(1,725,010.80)</u>	<u>(1,725,010.80)</u>
Estimated deficiency/surplus as regards preferential creditors	11,728,866.54	(221,056.49)
Estimated prescribed part of net property where applicable (to carry forward)	(800,000.00)	0.00
Estimated total assets available for floating charge holders	10,928,866.54	0.00
Shortfall from fixed charge	0.00	0.00
Debts secured by floating charges	(11,248,537.44)	(11,248,537.44)
Estimated deficiency/surplus of assets after floating charges	(319,670.90)	(11,248,537.44)
Estimated prescribed part of net property where applicable (brought down)	800,000.00	0.00
Total assets available to unsecured creditors	800,000.00	0.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(5,596,925.63)	(5,596,925.63)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(4,796,925.63)	(5,596,925.63)
Shortfall to floating charge holders (brought down)	(319,670.90)	(11,248,537.44)
Estimated deficiency/surplus as regards creditors	(5,116,596.53)	(16,845,463.07)
Issued and called up capital	(100.00)	(100.00)
Estimated total deficiency/surplus as regards members	(5,116,696.53)	(16,845,563.07)



28/07/2023

Signature

Date

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Employees		0.00			
Accruals		761,895.21			
Trade creditors		2,020,322.68			
Customers Claiming		1,540,705.01			
Intercompany Balances		0.00			
HMRC	VAT	1191383.88			
HMRC	PAYE & NIC	280906.74			
HMRC	P11D	1833.31			
HMRC	TTP	250886.87			
Endless	Interest	1,052,963.01			
Credit cards		221,039.72			



Signature

28/07/2023

Date

Employees and Former Employees

Note: You must include details of all monies owed to employees and former employees in this schedule and disclose the total amount in the Company Creditors sheet, described simply as “employees and former employees”

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £



Signature

28/07/2023

Date

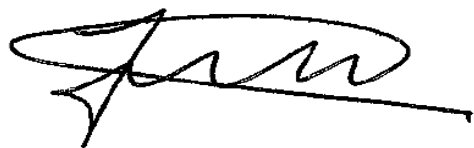
COMPANY CREDITOR ACCRUALS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and consumers should be given as a single figure, with details provided on the respective schedules

Name of creditor or claimant	Address (with postcode)	Amount of Accrual £	Details of any security held by creditor	Date security given	Value of security £	Net Amount of Accruals £
Castelan accidental damage cover		13,800.00				11,500.00
MCN Adserving / Mediacom		8,252.87				6,877.39
Mediacom Facebook Management		593.94				494.95
Kelkoo		2,100.00				1,750.00
Affiliate Fee / mediacom		3,522.58				2,935.48
Campaign Spend / Bing		2,400.00				2,000.00
Tech Fee / Mediacom		2,400.00				2,000.00
Feed Management / Mediacom		12,096.00				10,080.00
Facebook		1,800.00				1,500.00
Mediacom other		2,165.65				1,804.71
Google		120,000.00				100,000.00
Mediacom Agency Tenancy Fee / Future Publishing Ltd		4,200.00				3,500.00
Mediacom Sky TV Ads		316,900.80				264,084.00
Performance & Affiliate / Mediacom		20,880.00				17,400.00
AWIN Monthly Fee		678.60				565.50
Content Delivery Network / Fastly		360.00				300.00
fetchify		59.40				49.50
v12		13.46				11.21
klevu		552.54				460.45
similarweb		89.10				74.25
Cheltenham / Bath Properties		10,064.40				8,387.00

Leeds rent		15,851.62				13,209.68
Trafford / CBRE		20,846.68				17,372.24
CAT Rent		822.58				685.48
Chelmsford / Threadneedle Pensions		31,119.56				25,932.97
Leeds Rates		7,833.67				6,528.06
Jul Insurance		40.75				33.96
Jul Insurance		31.90				26.58
Jul Insurance		32.94				27.45
Capricorn		819.01				682.51
Riverpark / Realty Estates		1,020.00				850.00
Caterham / SSE		300.00				250.00
Cheltenham / SSE		810.00				675.00
Trafford / Total Gas		450.00				375.00
Chelmsford / SSE		960.00				800.00
Leeds		4,710.00				3,925.00
Riverpark / British Gas		120.00				100.00
Caterham / Total Gas		689.54				574.62
Milton Keynes / SSE		16.80				14.00
Leeds Waste Charges		621.29				517.74
Waste to 14th		120.00				100.00
Waste to 14th		28.80				24.00
Waste to 14th		30.00				25.00
Waste to 14th		600.00				500.00
Waste to 14th		36.00				30.00
Cheltenham / Source for Business		407.45				339.54
Trafford / Not yet invoiced		1,200.00				1,000.00
Chelmsford / Not yet invoiced		1,440.00				1,200.00
Fuel Cards / Allstar		3,600.00				3,000.00
van hire		708.00				590.00
Panther		6,000.00				5,000.00
Agency Drivers / Recruitment Funding Solution (& others)		24,000.00				20,000.00
BT		450.00				375.00

Cloud10		600.00				500.00
3 months licence fee / Sym-sys Ltd		19,070.41				15,892.01
Various		1,200.00				1,000.00
Val's Mobile Phone / Vodafone		192.00				160.00
Warehouse Scanner / EE (Invoices not received)		1,113.29				927.74
Audit Fee FY23 / BDO		42,525.00				35,437.50
Tax Return Fee FY23 / EY		9,052.24				7,543.53
iXBRL Tagging FY21 / KPMG		840.00				700.00
iXBRL Tagging FY22 / EY		839.95				699.96
iXBRL Tagging FY23 / EY		629.96				524.97
Accounts Preparation FY22 / BDO		1,618.55				1,348.79
Accounts Preparation FY23 / BDO		3,600.07				3,000.06
CFO consultant		6,300.00				5,250.00
Interim FC / Page		2,352.00				1,960.00
natwest charges		240.00				200.00
STB factoring		1,625.81				1,354.84
Packing compliance / Comply direct		1,200.00				1,000.00
Stock Monitoring Fee / Drum		20,250.00				16,875.00



Signature

28/07/2023

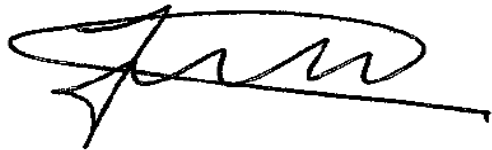
Date

Consumers claiming amounts paid in advance for the supply of goods and services

Note: You must include details of all monies owed to consumers claiming amounts paid in advance for the supply of goods and services in this schedule and disclose the total amount in the Company Creditors sheet, described simply as "consumers claiming amounts paid in advance for the supply of goods and services"

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Non-V12 orders inc VAT	Various	1,540,705.01			

1,540,705.01



28/07/2023

Signature

Date

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amount supply of goods or services *and* creditors claiming retention of title over property in the company's possession. Claims by employees, former employees and cons single figure, with details provided on the respective schedules

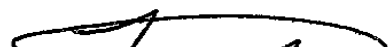
Name of creditor or claimant	Address (with postcode)	Amount of debt £
Trade creditors - A & B containers Limited	8 Elevator Road, Trafford Park, , Manchester, M17 1BR	2,700.00
Trade creditors - Addleshaw Goddard LLP	3 Sovereign Square, Sovereign Street, , Leeds, LS1 4ER	6,578.40
Trade creditors - A & G Cleaning Services	30 Torrington Close, , , Chelmsford, CM1 6HX	744.00
Trade creditors - Agency A ltd (Future Social)	Bush Farm, Epping Green, Hertford, Hertfordshire, SG13 8NB	4,681.20
Trade creditors - Akoova Ltd	22 Upper Ground, , , London, SE1 9PD	7,753.80
Trade creditors - Allstar Business Solutions	Windmill Hill, Whitehill Way, , Swindon, SN5 6PS	6,558.15
Trade creditors - Altus Group	Oakland House, Talbot Road, , Manchester, M16 0PQ	1,218.04
Trade creditors - Ansa Elevators	21 Broadgate, Broadway Business Park, Chadderton, Oldham, OL9 9XA	45.00
Trade creditors - APC Manchester Limited	3-4 Church Mews Churchill Way, Macclesfield, , Manchester, SK11 6AY	12,642.38
Trade creditors - Aquacool Limited	2 Scholar Green Road, Trafford Park, , Manchester, M32 0TR	36.00
Trade creditors - ASF Cleaning Services	173 Coulsdon Road, , , Caterham, CR3 5NU	48.00
Trade creditors - Asiatic Carpets Ltd	Oriental Carpet Centre, 105 Eade Road, , London, N4 1TJ	2,672.64
Trade creditors - Aviva Life & Pensions UK Limited	Aviva, Wellington Row, , York, YO90 1WR	1,887.75
Trade creditors - BDO	3 Hardman Street, , , Manchester, M3 3AT	3,181.50
Trade creditors - Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	442.34
Trade creditors - British Gas	Payment Area 60, Camberley, , Surrey, GU95 1 AW	19.46
Trade creditors - Bupa	Bupa Place, 102 The Quays, , Salford, M50 3SP	385.67
Trade creditors - Capricorn Security Group	Wilson's Park, Monsall Road, , Manchester, m40 8WN	1,842.78
Trade creditors - Careermakers Recruitment Ltd	The Flint Glass Works, Manchester, , , M4 6JW	20,718.18
Trade creditors - Cardinal	Leestone Road, Sharston Industrail Estate, , Manchester, M22 4RB	27,775.46

Trade creditors - Cardinal - USD	Leestone Road, Sharston Industrial Estate, , Manchester, M22 4RB	23,364.78
Trade creditors - Castelan Group	ALPHA HOUSE, SUNNYSIDE ROAD NORTH, , WESTON-SUPER-MARE, BS23 3QY	21,262.13
Trade creditors - Caterham Site (Hill Property Enterprise Ltd)	6 Ryelands Close, Caterham, , Surrey, CR3 5HY	4,500.00
Trade creditors - CBRE Ltd	Asset Services, Pacific House, 70 Wellington Street, Glasgow, G2 6UA	13,844.61
Trade creditors - Cheltenham Borough Council	PO Box 10, Municipal Office, , Cheltenham, GL52 2ND	22,266.00
Trade creditors - Chelmsford City Council	Civic Centre, Duke streer, , Chelmsford, CM1 1JE	35,523.00
Trade creditors - Chubb Fire & Security Ltd	Chubb Fire & Security Ltd, Littleton Road, , Ashford, TW15 1TZ	708.82
Trade creditors - Cloud10 IT & Cloud Services	IT4Business Solutions Ltd, G5 Chorlton Mill, 3 Cambridge Street, Manchester, M1 5BY	18,774.07
Trade creditors - Colliers International	50 George Street, , , London, W1U 7GA	23,582.06
Trade creditors - Comply Direct Ltd (Beyondly)	The Old Saw Mill, Broughton Hall, , Skipton, BD23 3AE	2,047.80
Trade creditors - Conditioned Air Technology	Conditioned Air House, Edward Street, , Hyde, SK14 2BQ	246.00
Trade creditors - Crafty Clicks (Fetchify)	St. Andrews House, St. Marys Walk, , Maidenhead, SL6 1QZ	132.00
Trade creditors - Creditsafe Business Solutions Limited	Bryn House Caerphilly Business Park, Van Road, , Caerphilly, CF83 3GR	900.00
Trade creditors - Datasite	Datasite UK Ltd, 15 Bonhill Street, , London, EC2A 4DN	1,935.98
Trade creditors - Density Inc (USD)	548 Market St, PMB 88791, San Francisco CA 94104-5401, ,	1,557.34
Trade creditors - Di Bi Co., Ltd		0 2,575.90
Trade creditors - D&I Window Cleaning	4 Laker Court, Oldbrook, , Milton keynes, MK6 2TO	84.00
Trade creditors - DXG Media Ltd	Unit 7 Tameside Court, Fifth Ave, Dukinfield, Cheshire, SK16 4PW	1,383.60
Trade creditors - Embassy Gas Services	457 Oldham Road, Failsworth, , Manchester, M35 0AA	340.20
Trade creditors - Ernst & Young LLP (EY)	1 More London Place, , , London, SE1 2AF	25,670.40
Trade creditors - Eschbach Tan Dinh		0 776.98
Trade creditors - Esendex	20 Wollaton Street, , , Nottingham, NG1 5FW	129.37
Trade creditors - Eurofar International BV	Beelaerts van Bloklandstraat 14, 5042 PM Tilburg, , ,	454.79
Trade creditors - Fastly	Fastly, Inc., PO Box 78266, , San Francisco, 94107	5,403.67
Trade creditors - FibreServe	International House, 61 Mossley Street, Mnacheater, , M2 3HZ	29.79
Trade creditors - Firehawk Ltd	Unit 6-14, Peel Street, Failsworth, Manchester, M35 0UF	358.80
Trade creditors - Fletcher King	19-20 Great Pulteney Street, , , London, W1F 9NF	15,318.65
Trade creditors - Fluid Digital Limited	8 St Mary's Place, Bury, , Manchester, BL9 0DZ	12,600.00
Trade creditors - Fresh Start Waste Services Ltd	Scott House, 114 Higher Green Lane, Astley, Manchester, M29 7JB	4,220.60

Trade creditors - Fresh Start Employment Ltd (Agency)	Suite 12, Turner Business Centre, , Manchester, M24 1RU	41,077.08
Trade creditors - Global Payments	51 De Montfort St, Leicester, , Leicestershire, LE1 7BB	8,202.14
Trade creditors - Global Business Express	1/25, Ground floor, near Punjab national park, Tilak nagar, new delhi - 110018, , ,	865.19
Trade creditors - Grace (China) USD	Unknown, , , ,	3,640.53
Trade creditors - GREG ROBINSON		1,002.00
Trade creditors - Haines Watts Newcastle Limited	17 Queens Lane, , Newcastle upon Tyne, NE1 1RN	1,140.00
Trade creditors - Handsfree Group	6 Lumsdale Road, Cobra Court, Trafford Park, Manchester, Manchester, M32 0UT	57.60
Trade creditors - HH Design - USD	NO. 7 NANHU ROAD, NANHU INDUSTRY PARK, HUANGGAN, China,	56,008.56
Trade creditors - Holroyd Skip Hire	Little End Farm, Moorside, , Oldham, OL4 2NB	636.00
Trade creditors - Homeserve Furniture Repairs LTD	Freepost RLYC-LXAL-GEEH, , Walsall, WS2 7BN	3,999.60
Trade creditors - HongHeng - USD	NO. 7 NANHU ROAD, NANHU INDUSTRY PARK, HUANGGAN, China,	211,023.88
Trade creditors - Hong Viet (HV) - USD	THUY LAP VILLAGE, QUANG LOI COMMUNE, QUANG DIEN DISTRICT, VIETNAM,	38,478.77
Trade creditors - HooYu	Fora, 180 Borough High Street, , London, SE1 1LB	8,640.00
Trade creditors - I.B. Training Services Ltd	11A Corfe Close, Flixton, , Manchester, M41 6WZ	330.00
Trade creditors - JGM Agency	The Loft, St Mary's Chambers, Haslingden Road, Rawtenstall, BB4 6QX	204.00
Trade creditors - KingArt (Guangdong Yanting Furniture Co., Ltd)	Longsheng town, Kaiping district, Jiangmen City, China,	3,451.63
Trade creditors - W.S Services Ltd t/a Konig UK	Unit 1 Parade Court, Central Boulevard, Prologis Park, Coventry, Warwickshire, CV6 4QL	1,510.56
Trade creditors - Labour 24/7	Labour 24/7 Ltd, 130 Manchester Road,, Kearsley,, , Bolton, BL4 8QR	1,797.78
Trade creditors - Liv Interior - Eur	eppendorfer weg 77, , , 20259 hamburg,	866.27
Trade creditors - Lumisky (Batimex) - EUR	112 RUE AMPERE, ZI LA PLAINE DU CAIRE, 13830 ROQUEFORT LA BEDOULE, france,	1,257.24
Trade creditors - Lyreco	Deer Park Court, Donnington Wood, , Telford, TF2 7NB	1,377.86
Trade creditors - Manchester City Council	PO Box 3, , , Manchester, M15 5BA	81,710.00
Trade creditors - Manchester Tyre Services	Unit 2, 108 Wilson Street, , Manchester, M11 2AZ	2,064.00
Trade creditors - Mediacom North (EssenceMediacom North Limited)	1 Hardman Street, , , Manchester, M3 3HF	263,888.30
Trade creditors - Midshire Business Systems - Sharp	1 Bredbury Court, Ashton Road, Bredbury, Stockport, Manchester, SK6 2QB	1,070.34
Trade creditors - Milton Keynes Council	PO Box 5327, Civic Offices, 1 Saxon Gate East, Milton Keynes, MK9 3WB	28,935.00
Trade creditors - Montagu Evans	4th Floor Exchange Tower, 19 Canning Street, , Edinburgh, EH3 8EG	10,800.00

Trade creditors - Navcar Ltd	Riverside, Agecroft Road, , Manchester, M27 8SJ	312.00
Trade creditors - Northwest Valeting (Gareth Lord)	Unknown, , , ,	544.00
Trade creditors - Novuna Business Finance	Novuna House, Thorpe Road, , Staines-upon-Thames, TW183HP	1,309.91
Trade creditors - OnTap Watercoolers Ltd	1 Compton House, Furnace Lane, Finedon Sidings Industrial Estate, Wellingborough, NN9 5NY	93.60
Trade creditors - Osmen - USD	RM 1212 BEVERLEY COMMERCIAL CENTRE, 87-105 CHATHAM ROAD (SOUTH), TSIMSHATSUI, Kowloon, Hong Kong	44,950.62
Trade creditors - Panther Warehousing Ltd	Lodge Way, Lodge Park Ind Est, , Northampton, NN5 7US	28,962.10
Trade creditors - Pennies Donation	Pennies Foundation, 1st Floor, 64 London Wall, , London, EC2M 5TP	5.00
Trade creditors - Pimberly Software Development Ltd	St. James's Tower, Charlotte Street, , Manchester, M1 4DZ	28,800.00
Trade creditors - Plum Communications Ltd	Earl Business Centre, Dowry Street, , Oldham, OL8 2PF	48.00
Trade creditors - Plus Packaging Ltd	Unit 9-11, The Viscount Centre, Gaskill Road, , Liverpool, L24 9GS	1,320.24
Trade creditors - Pozitive Energy	The Octagon, 27 Middleborough, , Colchester, CO1 1TG	853.50
Trade creditors - PPL PRS Ltd	Mercury Place, 11 St George Street, , Leicester, LE1 1QG	1,068.15
Trade creditors - Propel	Unit 5 Langstone Business Park, Langstone Park, , Newport, NP18 2LH	185.80
Trade creditors - Proinsight Research Ltd	Studio 410 Metal Box Factory, 30 Great Guilford Street, , London, SE1 0HS	3,600.00
Trade creditors - RAC Motoring Services	RAC House, Brockhurst Crescent, , Walsall, WS5 4AW	241.50
Trade creditors - Recruitment Funding Solutions Ltd	Unit A, Telford Court, , Cheshire, CH1 6LT	27,426.97
Trade creditors - Record UK	9 Watt Place, Hamilton Intl Technology Park, Blantyre, Glasgow, G72 0AH	235.20
Trade creditors - Regal Crown Logistics Ltd	Unit 3 Kelvin Close, Birchwood, Warrington, Cheshire, WA3 7PB	112,975.94
Trade creditors - Regal Crown Logistics Ltd - USD	Unit 3, Kelvin Close, Birchwood, , Warrington, WA3 7PB	114,296.16
Trade creditors - ResponseTap Ltd (Infinity)	Suite 7.2/7.3, Building 8, Exchange Quay, Salford Quays, Manchester, M5 3EJ	2,523.96
Trade creditors - Riverpark Trading Estate Limited	25 rochdale road, , , Manchester, M4 4HT	267,148.11
Trade creditors - ROSCO TRADING SERVICE CO LTD	Unknown, , , ,	4,254.08
Trade creditors - Sage UK	North Park, , , Newcastle upon Tyne, NE13 9AA	220.20
Trade creditors - SA Hill & ES Hill (Bath Properties Ltd, Rent Acc)	Bath Properties, 1 The Courtyard, Copse Farm, Swindon, SN3 4UQ	13,400.00
Trade creditors - SA Hill & ES Hill (Bath Properties Ltd, Service Charge Acc)	Bath Properties, 1 The Courtyard, Copse Farm, Swindon, SN3 4UQ	754.53
Trade creditors - Salesforce UK Limited	Floor 26 Salesforce Tower, 110 Bishopsgate, , ,	6,468.59

Trade creditors - Salford Van Hire	Sherbourne Street, , , Manchestedr, M3 1EJ	3,672.00
Trade creditors - Screwfix Direct Ltd	Trade House, Mead Avenue, , Yeovil, BA22 8RT	85.32
Trade creditors - Shortbite Ltd (DigitalBridge)	7 Christie Way, Christie Fields, , Manchester, M21 7QY	21,216.60
Trade creditors - Shredco UK	Summerhouse, 26 Bowling Green Road, Stainland, Halifax, West Yorkshire, HX4 9PF	68.40
Trade creditors - SSE Business Energy	Unknown, , , ,	2,774.12
Trade creditors - Sym-Sys Ltd (Go Instore)	1 Phipp Street, Shoreditch, , London, EC2A 4PS	11,222.82
Trade creditors - Tandridge DC (Caterham)	Council Offices, Station Road East, Oxted, Surrey, RH8 0BT	6,155.00
Trade creditors - Taylors Solicitors	Rawlings House, Exchange Street, , Blackburn, BB17 7JN	1,459.80
Trade creditors - Teletrac Navman	K1 - First Floor, Kents Hills Business Park, , Milton Keynes, MK7 6BZ	1,485.00
Trade creditors - Total Gas	Bridge Gate, 55-57 High Street, Redhill, Surrey, RH1 1RX	816.50
Trade creditors - Trafford Council	Trafford Town Hall, Talbot Road, , Manchester, M32 0TH	5,607.00
Trade creditors - TreeLocate (Europe) Ltd	Staton Road, , , Belford, NE70 7DT	879.30
Trade creditors - Trinity Diesel	Trinity house, Kent Street, Salford, Manchester, M7 1UN	6,600.55
Trade creditors - Trustpilot	Pilestraede 58, 1112 Copenhagen K, , ,	4,997.50
Trade creditors - Truckcraft Bodies Ltd	Globe Lane Industrial Estate, Old Hall Street, , Dukinfield, SK16 4RG	373.90
Trade creditors - Ufurnish.com	Kemp House 152-160, City Road, , London, EC1V 2NX	39.00
Trade creditors - Valitor/Markadis Limited	Lakeside House, 1 Furzeground Way, Stockley Park, Heathrow, UB11 1BD	85.57
Trade creditors - Vista Insurance Brokers	National House, 6th Floor, 36 St Ann Street, Manchester, Manchester, M2 7LE	123,161.90
Trade creditors - Waterplus	Two Smithfield, Leonard Coates Way, , Stoke on Trent, ST1 4FD	34,134.62
Trade creditors - WGSN	2nd Floor, 20 Air Street, , London, W1B5AN	11,235.00
Trade creditors - Working Wear Ltd	Unit 2 Eddison Business Centre, Stephenson Street, Failsworth, Manchester, M35 9AY	178.20
Trade creditors - Zachary Daniels		6,120.00
Credit Cards	NatWest OneCard	6,472.87
Credit Cards	AmEx	214,566.85
HMRC	VAT	1,191,383.88
HMRC	PAYE & NIC	280,906.74
HMRC	P11D	1,833.31
HMRC	TTP	250,886.87
ENDLESS	RCF INTEREST	1,052,963.01



A handwritten signature in black ink, appearing to be 'JAW', written above a solid black horizontal line.

Signature

28/07/2023

Date

Statement of concurrence

Name of Company Moda Furnishings LTD (in Administration) ("the Company")	Company number 08658516
In the HIGH COURT OF JUSTICE, BUSINESS AND PROPERTY COURTS IN MANCHESTER INSOLVENCY AND COMPANIES LIST (ChD) <small>[full name of court]</small>	Court case number CR 2023 MAN 000891

(a) Insert full name and address of registered office of company to which statement of affairs relates
 With regards the Statement of Affairs of (a) Moda Furnishings LTD (in Administration) c/o Ernst & Yong LLP, 2 St Peters Square, Manchester M2 3EY.

(b) Insert date statement of truth on the statement of affairs was made
 made on (b) _____

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with
 by (c) _____

Statement of Truth

(d) Insert full name and address of person making statement
 I (d) Vallan A McCarthy

*Delete as applicable * concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered Administration.

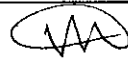
OR

~~*concur with the statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them
~~(e) _____

 _____~~

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name Vallan A McCarthy
 Signed 
 Dated 10/8/2023