

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****For Official Use**

To the Registrar of Companies

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Company Number

01084395

Name of Company

Photosound Communications Limited

I / We

A P Beveridge, 10 Fleet Place, London, EC4M 7RB

A C O'Keefe, The Zenith Building, 26 Spring Gardens, Manchester, M2 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 April 2014

Signed



Date 08 April 2014

Zolfo Cooper
The Zenith Building
26 Spring Gardens
Manchester
M2 1AB

Ref 11397-003/ASIL/LNM/GCAS/KWE/L/M

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Insolvency Section

Post Room

THURSDAY



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A11

10/04/2014

#397

COMPANIES HOUSE

Statement of affairs

Name of Company

Photosound Communications Ltd

Company number

01084395

In the

Court case number

(a) Insert name
and address and
registered office
of the company

Statement as to the affairs of Photosound Communications
Ltd at 11-29 Fashion Street, London, E1 6PX UK

(b) Insert date

on the 3 April 2014
the date of the resolution for winding up

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 company as at 3 April 2014 the date that the
company was wound up

Full name

JEREMY WILLIAMS

Signed

Dated

3 APRIL 2014.

A - Summary of Assets

ASSETS

Assets subject to fixed charge

Less Due to secured creditor

Surplus / (Shortfall) to secured creditor

Assets subject to floating charge

Bank balance
Fixtures & fittings (including computer equipment)
Computer equipment sold (book value included in above)
Accounts receivable
Landlord deposit
Employee advances
Prepaid expenses

Estimated total assets available for preferential creditors

Signature



Date

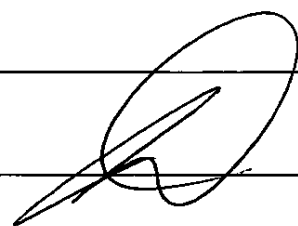
Book Value £	Estimated to Realise £
-	-
-	-
88,380	88,380
35,276	9,760
	2,510
132,282	132,282
90,732	-
3,600	-
19,217	420
369,486	233,352

3/4/14

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	233,352
Liabilities	
Preferential creditors -	(34,739)
Estimated deficiency/surplus as regards preferential creditors	198,613
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	198,613
Debts secured by floating charges	(34,240,000)
Estimated deficiency/surplus of assets after floating charges	(34,041,387)
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(2,208,167)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(2,208,167)
Shortfall to preferential creditors	-
Shortfall to floating charge holder (brought down)	(34,041,387)
Estimated deficiency/surplus as regards creditors	(36,249,553)
Issued and called up share capital	(27,960)
Estimated total deficiency/surplus as regards members	(36,277,513)

Signature



Date

3/4/14

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

Name of Creditor or Claimant	Address (with postcode)	Address 2	City	State	Zip Code	Amount of debt £	Details of any security held by creditor fixed and floating charge	Date security given	Value of security £
CapitalSource Finance LLC									
24x7 Stansted Ltd	Coopers End Road	London Stansted Airport		Essex	CM24 1RW	270 60		04/09/2001	34,240,000 00
2nd Wave Films	28 Gibbons Hill		London		SW16 3JP				
Access TCA Incorporated	1 Main Street		Whitinsville	MA	01588	2,363 27			
ACS AV Company	Archangelkade 5a/b	NL-1013 BE	Amsterdam						
Amgen (Europe) GmbH	Dammstrasse 23	PO Box 1557	Zug	IL	CH-6301	4,938 00			
Amoret Gries	23671 N Cottage Road		Lake Zurich		60047	9,284 70			
Amsterdam RAI	PO Box 77777	NL-1070 MS Amsterdam	Amsterdam		NL-1078 GZ	3,011 20			
Angel Springs Limited	Springs Road	Ettingshall	London		WV4 6UB	348 24			
Another Tongue	10-11 D'Arby Street		London		W1F 8DF	370 00			
Archway Promotions Ltd	Unit 25 Isabel House	46 Victoria Road	Northants	Surrey	KT6 4UL	686 40			
Arkle Finance	52-60 Sanders Road	Wellingborough			NN84BX	1,498 96			
Astellas Pharma Europe Ltd	2000 Hillwood Dr		Chertsey		KT16 0RS	8,368 80			
Astellas Pharma Europe B V	PO Box 108	2350 AC Leiderdorp		The Netherlands		35,803 40			
Astellas Pharma Inc	Global Mktg, Vescicare	2-3-11 Nihonbashi-Honcho	Chuo-Ku	Tokyo	103-8411	8,127 00			
Automatic Data Processing Ltd	ADP House	2 Pine Trees	Staines	Middlesex	TW18 3DS	3,251 94			
Beurs van Berlage CV	Damrak 243		Amsterdam		1012 ZJ	18,567 79			
Bluegrass Digital	Unit 7, Commodore House	Batterssea Reach	London		SW18 1TW	4,540 27			
Bob Cross	45 Rylistone Way	Saffron Walden		Essex	CB11 3BL	890 74			
Brand Advance Ltd Kettering	New Media House	1 Buckingham Court	Kettering		NN156GF	2,534 40			
BT Openzone	British Telecommunications	(T V T E)	Newcastle Upon Tyne		NE82 6XX	1,127 52			
Burntsky Limited	20 The Fairfield		Farnham	Surrey	WS13 6RR	300 00			
Busy Bees Childcare Vouchers Ltd	Trent Park Eastern Avenue	Lichfield	Staffs						
Cacti Design Ltd	23 Valley Avenue	North Finchley	London		N12 9PG	1,800 00			
Career Alpha Ltd	39 Adams Quarter	Tallow Road	Brentford		TW8 8ER	4,100 00			
CIT Vendor Finance (UK) Limited	CitiCapital House	45 Clarendon Road	Herts		WD17 1SZ				
City Fleet	7 Woodfield Road		London		W92BA	40 26			
Chaire Crommie	16 Cawkeill Close	Stansted		Essex	CM24 8JF	57 46			
Clicks Digital Solution Limited	10 Bakers Yard	Bakers Row	London		EC1R 3DD				
Clock House Productions	118 Braybrooke Road		Hastings	East Sussex	TN241TG	6,682 44			
Combustion Office Products	22 Lona Way	Wickford	Essex		SS12 9QX	1,704 06			
Company Image (UK) Ltd	St George's House	Whitwick Road	Coalville	Leicestershire	LE67 3FA				
Complete Imaging PLC	62 Ravenshurst St		Birmingham		B12 0HB	1,863 63			
Concept Communications Group	Unit 2	M11 Business Link	Essex		CM24 8GF				
Congress Consultants B V	PO Box 30016	NL-6803 AA Arnhem		The Netherlands		6,858 00			
Congrex Switzerland Ltd	Association House	Freie Strasse 90	4007 Basel	Switzerland					
Coronaught Air Services Ltd	Unit 9	Skyport Drive	Middlesex		UB7 0B	3,017 27			
Connect Communications	Stobbs House	Idlithian Innovation Centre	Roslin	Scotland	EH25 9RE	131 43			

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Daves,Steve	42 Church St		Willingham	Cambridgeshire	CB24 5HT	300 00			
Deila Randall	8 Church Lane	Little Eversden	Cambridge		CB23 1HQ	708 05			
Destination Courier Services	Suite 2 West	Coate House	London		E29AG	1,058 54			
Deverson,Clive	34 Stangrove Road	Edenbridge		Kent	TN8 5HT	688 76			
DHL International (UK) Ltd	Hillblom House	1 Dukess Green Avenue	Feltham	Middlesex	TW14 0LR	246 11			
DHL International (UK) Ltd (Perrys)	Hillblom House	1 Dukess Green Avenue	Feltham	Middlesex	TW14 0LR	343 65			
Diespeker Limited	Units 1 & 2 Central Street		Dewsbury	West Yorkshire	WF13 2LZ	2,874 00			
Dorier S A	40 route de St-Julien		Carouge	Geneve	CH-1227	11,062 25			
Duncan Shaw	Basement Flat	22 Newrick Road	London		E5 0RR	108 00			
D-Zine Furnishing Solutions Ltd	D Zine House	Severn Road	Stourport On Severn	Worcester	DY13 9EX				
Elanco	Elanco c/o Uzzad Pocktowy PO	UJ Powstancow Slaskich 50	Hatfield		53-350 Wroclaw 15	16,972 00			
Enterprise Events UK Ltd	Unit 1	Symondshye farm		Lausanne	AL10 98B	3,000 00			
European Board of Accreditation in Pneumomology	4 Ave Ste-Luce				CH-1003	307 72			
Expo Guide	Apartado Postal No 39-064		Mexico D F		CP 15621	1,073 93			
Exposale	Skolka 3	250 92			EC4A 1JQ	26,746 09			
Faculty of Pharmaceutical Med RCP	3rd Floor	30 Furnival Sreet	London			100 00			
Fashion Street Regeneration Ltd	Unit 2 6	11-29 Fashion Street	London		E16PX	49,232 65			
Figur Congress Service	19 Mays Mah 19 Mays Ca	34360 SISLI	ISTANBUL		WC1V 7QY	14,443 91			
Fragomen LLP	4th Floor, Holborn Gate	330 High Holborn	London		BN2 9WA	872 00			
Glisferox Ltd	50 Scotland Street			Brighton	GL17 0ZP	3,324 00			
GSK Service Unlimited	c/o Xdi	PO Box 118	London		N8 9LY	278 20			
Hayun Zheng	3 Rathcoole Avenue				CB5 8EP	245 80			
Hewitsons Solicitors	Shakespeare House	42 Newmarket Road	Cambridge		SM1 2AE				
HH Associates Limited	City House	Sutton Park Road	Sutton		SM1 2AE				
HH Print Management	City House	Sutton Park Road	Sutton	Surrey	SM1 2AE	32,696 00			
HM Revenue & Customs (PAYE)						175 32			
Home & Office Fire Extinguisher	Unit 6	Saffron Business Centre	Safron Walden Essex		CB10 2BL	1,505,454 00			
HSC Acquisitions, LLC	1000 Wycoff Ave		Mahwah, NJ	USA	NW1 3ER	8,247 17			
HW Fisher & Company	Acre House	11-15 William Road	London		N8 9LY	11,689 26			
HZ accounting services Ltd	3 Rathcoole Avenue		London		B6 4AH	5,895 32			
ICM Business Continuity Services Ltd	No 2 Golden Cross	220 Chester Street	Birmingham						
Intercall Conferencing Services Ltd	Building C	Imperial Gate Business Park	Barnwood Gloucester		GL4 3HX	3,248 60			
INTERFAIRGROUP SRL	VIA RISORGIMENTO 2/A	MAZZO DI RHO (MI)			20017	59 91			
Ivan E Mejia Garcia	149 Well Street		London		E97JL	2,610 00			
Jeremy Williams	Manor Farm Barn	Chapel Street Strettham	Ely	Cambridgeshire	CB6 3JG	607 94			
Jurgen Floege	Medizinische Klinik	RWTH Aachen		Aachen	52057				
K M C Kommunikations und Medien Center GmbH	Sonnenalle 225		Berlin		12057	4,965 10			
Kenes International	17 Rue Du Gendrier	PO Box 1726		Geneva	CH 1211	2,965 78			
Kopi Stand	am werbering 7a	85551	Munich						
Kristal bvba	BUSINESS PARK MACHELEN	1830 MACHELEN				1,581 33			
Lindsay Palmer	CARGO - BLDG 829A								
	29	Copper Beeches	Colchester	Essex	CO3 0YB	804 00			

Name of Creditor or Claimant	Address (with postcode)	Address 2	City	State	Zip Code	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Lyn Phang	2 Larch Close	Friern Barnet	London		N11 3NN	62.68			
LTD limited	Ground Floor, Coate House	1-3 Coate Street	London		E2 9AG	1,548.00			
LowendalMasai	7 The Square	Stockley Park	Uxbridge	Middlesex	UB11 1FW	37.86			
Luecker Interactive Limited	Studio 17, The Star Brewery	Castle Ditch Lane	Lewes		BN7 1YJ	7,680.00			
Luke Cartledge	8 Chequers Drive		Surrey		RH6 8DU	250.00			
Manfred Baillmann	St. Josef Hospital	Alexandrienstrasse 5	Bochum	Germany	44791	81.44			
Medical Writing Ltd	3 Beehive Close	Cholisey	Oxfordshire		OX10 9BF	4,723.69			
Medizinische Ausstellungs-Und Werbe-gesellschaft	Maria Rodler & Co	Gesellschaft MBH			AT1200WIEN				
Mesh Promotional Solutions Ltd	M12 The Matings	Roydon Road	Ware	Hertfordshire	SG12 8UU	2,005.20			
Michael Fayon	Place Amelie Raba-Leon	33076 Bordeaux Cedex		Essex	CB11 3BL	65.64			
Miss P J Toile	45 Rylestone Way		Saffron Walden	Essex	RM11 3BL	242.00			
Neopost Limited	Neopost House	South Street	Essex		RM12AR	158.32			
NRP Photography BV	Joke Hardeman		Utrecht		3532 AE	1,414.60			
Nicolas Bebe Ltd	103 Whitelands Avenue	Chorleywoods	Herts		WD35RQ	5,394.60			
Novartis Pharma AG	Zentraler Faktureneingang		Postfach	Basel	CH-4003	3,038.00			
NovoNordisk Healthcare AG	Andreasstrasse 15			Zurich	8050	4,331.00			
Npower Direct Ltd	Windmill Hill Business Park	Whitehall Way			SN5 6PB	406.48			
Onsite Electrical Services	The Bank House	350 Pinner Road	Harrow		HA14LB	179.48			
Parker Daines	220 Wood Street	Walthamstow	London		E173NA	231.00			
Perry Direct	Chapel End	Broxted	Dunmow	Essex	CM6 2BW	1,879.94			
Perry Hastings	22 Derby Road		Cambridge		CB1 7BU	600.00			
PHS Group PLC	Western Industrial Estate	Caerphilly			CF83 1XH	261.45			
Planim Media Ltd	11 Beech Close	Farnagon			SN7 7EN	1,260.00			
POLYMIKE ANIMATION COMPANY LTD	MILLARS THREE	ZND FLOOR OFFICE	Oxfordshire		CM23 3DH	450.00			
Portaprompt Ltd	Lane End Road	Sands	High Wycombe		HP12 4JQ	1,423.20			
Premier IT Recruitment	Clarendon House	Queens Road	Reading	Berkshire	RG14BG	7,980.00			
Production Freight	International Distribution Ctr	Crabtree Road	Egham	Surrey	TW20 8RS	12,954.00			
Prof Christian Combe	Service de Nephrologie Hôpital	Pellegrin Center Hospitalier	Bordeaux		33076				
Prof Michel Jadoul	Avenue Hippocrate 10		Brussels		B-1200				
Prof Ron T Gansevoort	University Medical Center Groningen	PO Box 30 001	Groningen		09700				
Prof Ron T Gansevoort - EXPENSES	Dilgweg 6		Haren		9751				
Prof Nick Freemantle	Pentwyn House		London	Worcestershire	GL20 6AT				
Professor Adeera Levin	St Pauls Hospital	Div of Nephrology	Vancouver	BC	V6Z 1Y6				
Professor Kai-Liwe Eckardt	University Clinic Erlangen	Dept of Medicine 4	91054 Erlangen		NE6 2HL	553.80			
Projected Image UK Ltd	Unit 17	Houits Estate	Newcastle Upon Tyne		SG12 8XS	392.47			
R1 Executive Chauffeurs Ltd	P O BOX 43	Ware	Hertfordshire		CB5 8HL	360.00			
Raacom Ltd	34 Riverside		Cambridge	Cambridgeshire	KT14 6NF	576.00			
Recruitment Express Ltd	32 Station Approach	West Byfleet	Surrey		PR8 3PN	4,702.88			
Red White Blue Ltd	26 Hillview Road	Ainsdale	Merseyside		EC4M 7QH				
Reed & Mackay	26 Old Bailey		London						
Reveal, S r o	Kpt Fetchnera 446	500 09 Hradec Kralove		Czech Republic		134,135.68			
Richard Nichol	Little Common Cottage	Long Lane	Rayne Brantree	Essex	CM77 6SU	49.00			

Name of Creditor or Claimant	Address (with postcode)	Address 2	City	State	Zip Code	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Say Fromage Limited	J109-110, The Biscuit Factory	Drummond Road	London	Greater London	SE16 4DG	2,382 00			
Shire France Human	88, rue du Dôme	92100 Boulogne			364677	925 00			
Shire AG	PO Box 4114			Slough	SL1 OPR	143 20			
Silvia Gartner						31 18			
Smart AV (UK) Ltd	Unit 6 Spire Green Centre	Flex Meadow	Harlow	Essex	CM19 5TR	77,043 60			
SP Retail Communications	Hedera Road	Ravensbank Business Park	Reditch		B98 9EY	8,574 00			
Specsavers Bishopsgate	125 Bishopsgate		London		EC2M42N	149 00			
TEM Festival GmbH	Zimmerstrasse 88-91	Aufgang E	Berlin			8,070 98			
The Big Push Ltd	1 Admiral Hyson Industrial Estate	Hyson Road	London		SE16 3PA	5,497 00			
TMB International	Platt Business Estate	Maldstone Road	Kent		TN15 8TB	1,652 38			
Tom Higgins	14 Blythwood Gardens		Stansted Mountfitchet	Essex	CM24 8HG	8,655 78			
Unibind Systems Ltd	3 Oak Court	Betts Way	Crawley	West Sussex	RH10 9GG	114 00			
Vass Andrew	Flat 1 The Bedford	45 Wetherell Road	London		E9 7DB	3,258 00			
Victual Ltd	3 River Bank	Shoreham Beach	Shoreham by Sea	West Sussex	BN43 5YH	1,602 00			
Viparis le palais des congres de paris	2 Place De La Porte Maillot	BP18		Paris	75853				
Visible ideas Ltd	7 Lower Beach Road	Shoreham by Sea			BN43 5YH	14,819 32			
Vodafone Limited (Connect)	P O Box 549		Croydon		CR9 3WB				
Zeissig GmbH & Co KG	Spielburg 33	D-31832 Springe				28,131 94			
Zoe Blackery	43 Primrose Close		Bishops Stortford	Herts	CM23 4QG	165 50			
						2,208,166 56			34,240,000 00

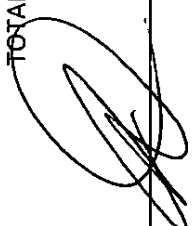
Signature

Date

3/4/14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No Of shared held	Nominal Value	Details of shares held
HSC Acquisition LLC		27960	1	Ordinary shares
TOTALS		27960	1	



Signature

Date

3/4/14