

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Vikings Realisations 1 Limited (Formerly Calyx Software Limited)

Company number 1777200

In the High Court of justice, Chancery Division, Companies Court

Court case number 7164 of 2010
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We
Geoffrey Paul Rowley
FRP Advisory LLP
PO Box 2653
66 Wigmore Street
London
W1A 3RT

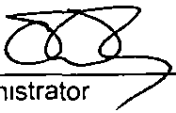
Philip Lewis Armstrong
FRP Advisory LLP
PO Box 2653
66 Wigmore Street
London
W1A 3RT

attach a copy of -

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint Administrator

Dated

17/11/10

Contact Details*

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

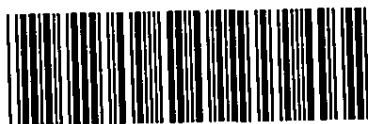
Geoffrey Paul Rowley
FRP Advisory LLP
PO Box 2653
66 Wigmore Street
London
W1A 3RT

DX Number

020 7467 4000
DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

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ACY02P8J

19/11/2010

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company Vikings Realisations 1 Limited (Formerly Calyx Software Limited)	Company Number 1777200
In the High Court of Justice, Chancery Division, Companies Court	Court case number 7164 / 2010

Statement as to the affairs of

Vikings Realisations 1 Limited (Formerly Calyx Software Limited)

66 Wigmore Street

London

on the 8 September 2010, the date that the company entered administration

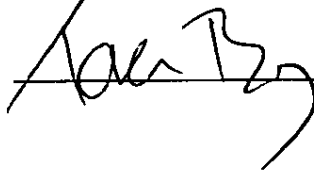
Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 8 September 2010 the date that the company entered administration

Full Name

TARA BRADY

Signed



Dated

25/10/10

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COMPANIES HOUSE

Vikings Realisations 1 Limited (Formerly Calyx Software Limited)
Statement Of Affairs as at 8 September 2010

A - Summary of Assets

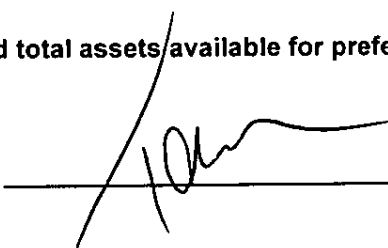
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Allcorp Sarl		(99,932,000 00)
Deficiency c/d		<u>(99,932,000 00)</u>
Assets subject to floating charge.		
Plant & Machinery	21,355 00	75,000 00
Fixtures & Fittings	3,218 00	NIL
Book Debts	914,886 00	430,000 00
Sytation Ltd (Interco Debtor)	88,046 00	NIL
Software Index Ltd (Interco Debtor)	441,000 00	NIL
XDAT Software Ltd (Interco Debtor)	825,396 00	NIL
Calyx UK Ltd (Interco Debtor)	722,007 00	Uncertain

Uncharged assets

Estimated total assets available for preferential creditors

505,000 00

Signature



Date

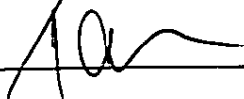
25/10/10

Vikings Realisations 1 Limited (Formerly Calyx Software Limited)
Statement Of Affairs as at 8 September 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	505,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 505,000 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	
	<u>NIL</u> 505,000 00
Estimated prescribed part of net property where applicable (to carry forward)	104,000 00
Estimated total assets available for floating charge holders	<u>401,000 00</u>
Debts secured by floating charges	
Deficiency b/d	99,932,000 00
Estimated deficiency/surplus of assets after floating charges	<u>99,932,000 00</u> <u>(99,531,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	104,000 00
Total assets available to unsecured creditors	<u>104,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	473,354 89
HMRC PAYE	26,392 00
HMRC VAT	167,664 00
Student Loan Company	628 00
Calyx Carrier Services	9,871 00
Calyx Software Ireland	193,199 00
Calyx Technologies Ltd	216,705 00
Software Index Ltd	273,981 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>1,361,794 89</u> (1,257,794 89)
Shortfall in respect of F C's post 14 September 2003 (brought down)	99,531,000 00
Estimated deficiency/surplus as regards creditors	<u>(100,788,794 89)</u>
Issued and called up capital	
Preference Shareholders	1,400,000 00
Ordinary Shareholders	650,000 00
Estimated total deficiency/surplus as regards members	<u>2,050,000 00</u> <u>(102,838,794 89)</u>

Signature



Date

25/10/10

FRP Advisory LLP
Vikings Realisations 1 Limited (Formerly Calyx Software Limited)
B - Company Creditors

Key	Name	Address	£
C700	7 Global		0.25
CA02	Allcorp S.a.r.l	15 Rue Edward Steichen, L2540, Luxembourg	99,932,000.00
CA01	Atms Plc	1 Holt Court, Aston Science Park, Birmingham, B7 4EJ	7,458.55
CB03	Blacklight Software	Bridge Road, Liverpool, L236SA	84.50
CB04	Borough Of Charnwood	Southfields, Loughborough	17,910.00
CB05	Brian Mee & Associates	Po Box 9396 , Loughborough, Leicestershire	364.25
CB01	British Gas	Po Box 5002, Solihull, West Midlands	31.08
CC06	Calyx Carrier Services		9,871.00
CC07	Calyx Software Ireland		193,199.00
CC08	Calyx Technologies Limited		216,705.00
CC02	Cleanaway Limited		176.35
CC00	Computershare Vouchers Scheme	The Drive, Brentwood, Essex	16.99
CC05	Corpdata	Kuhlmann House, Lancaster Way, Lichfield, Staffs, WS13 8SX	873.68
CD00	Danen Solutions Ltd	Corpdata House, Den Crescent, Teignmouth, Devon	98,596.45
CE00	Ethotech, Inc	Matrx House, Gelders Hall Road, Loughborough, Leicestershire, LE12 9NH	468.77
CF00	Filestream Ltd	315 Roswell Hills Court, Roswell, Ga, Gone Away	3,340.99
CG00	GB Office Group Ltd	Unit 17, Wellar Drive, Finchampstead, Berkshire, RG40 4QZ, Gone Away	26.97
CH01	H M Revenue & Customs	Ranger House, Etruria Road, Stoke on Trent	26,392.00
CH00	H M Revenue and Customs	Debt Management & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	167,664.00
CJ00	JOBWISE	Central Insolvency Sift Team, 3NW Queens Dock, Liverpool, L74 4AA	3,196.00
CC04	Liam Cunningham	Jobwise Group Plc, Finance Department, Bolton, United Kingdom, BL 2EA	25,325.00
CL00	Lyreco Uk Limited	15 Hume Street, Dublin 2	186.20
CM00	M4 Systems Ltd	Deer Park Court, Donnington Wood, Shropshire, TF2 7NB	410.22
CM01	Mac & White Limited	Tredomen Business & Technology Centre, Ystrad Mynach, Wales, CF82 7FN	193.87
CM02	Magic It Consulting Ltd	24 Jubilee Drive, Loughborough, LE11 5XS	3,181.00
CM03	Marwell Vending	39 Meeting Street, Quorn, Leicestershire, LE12 8EU	52.89
CM05	Microsoft Eoc	Unit 3, Cadab Industrial estate, Cheshire, CH65 4FE	232,378.35
CN00	Nolan Computers	Atrium House, Carmanhall Road, Sandyford Industrial Estate, Gone Away	1,387.88
CO01	O2 Contract Administration	Vernon Yard, 96 Clarence Road, Fleet, Hants	1,549.88
CO00	Opusclean	Arlington Business Centre, Suite U, Leeds, LS11 ONE	704.94
CP00	Parity Software	The Dairy, Narborough Wood Park, Enderby, Leicester, LE19 4XT	41.07

FRP Advisory LLP
Vikings Realisations 1 Limited (Formerly Calyx Software Limited)
B - Company Creditors

Key	Name	Address	£
CP01	Powergen	Po Box 7, Nottingham	4,270 82
CQ00	Qliktech	Villiers House, Calarendon Avenue, Leamington Spa, Warwickshire, CV32 5PR	5,991.09
CQ01	Quality Commercial Properties	Cheshire House, Gorsey Lane, Cheshire, WA8 0RP	5,750 50
CR01	Resource IT Consulting Ltd	22 Campbell Court, Bramley, RG26 5EG	4,386 16
CS02	S Webster & Son	194 Ashby Road West, LE12 9EF	405 00
CS00	Scribe Software	3 Bedford Farms Drive, Bedford, New Hampshire, 03110	202.35
CS06	Software Index Limited		273,981.00
CS05	Student Loan Company		628 00
CS03	Swithland Spring Water		94 01
CS04	Systems@Work	Swithland, Charnwood, Leicestershire	26,613 05
CT01	Trinity Computer Services Ltd	TBC	3,736 51
CU00	UKOS PLC	Trinity House, Bredbury Park Way, Stockport, Cheshire	50.43
CU01	Upgrade Options	, Ilston On The Hill	291.57
CV00	Version One Ltd	Pentland House, Village Way, Cheshire, SK9 2GH	14,700.90
CW01	Well Keen	Enterprise House, 5 Roundwood Lane	646 25
CW00	Whichunt Executive Search Ltd	49 Arnison Road, East Molesey, Surrey, KT8 9JR	7,614 04
CW02	Whittaker Office Solutions	Brookes House, Cradock Street, Loughborough, Leics	365 41
CW03	Wstore	Unit 6, Bourne Mill Ind Estate, Farnham, Surrey	280 67
49 Entries Totalling			101,293,794.89



Vikings Realisations 1 Limited (Formerly Calyx Software Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Calyx Technologies Limited		1,400,000	650,000	0	2,050,000
1 Entries Totalling						2,050,000



Signature _____