

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

02541693

POLYHEDRON SOFTWARE LIMITED

[Insert full name(s) and address(es)]

We, A D Cadwallader and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW, the Liquidators of the above named Company, attach a statement of the Company's affairs as at 20 May 2015

Signed



Date

20/5/15

Signed



Date

20/5/15

Presenter's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

NS/30/POL05

For official use

SATURDAY



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A23

23/05/2015

#107

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

POLYHEDRON SOFTWARE LIMITED

Trading as:

on the **20 May 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

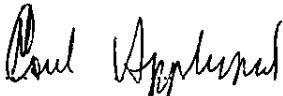
Full name **CAROL A. APPEYARD**

Signed. . *Carol Appeyard*

Dated. *20/05/2015*

POLYHEDRON SOFTWARE LIMITED
 STATEMENT OF AFFAIRS AS AT 20 MAY 2015
 A - Summary of Assets

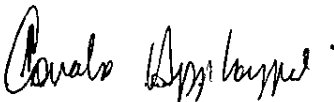
Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Goodwill	1	Uncertain
Office Furniture and Equipment	641	200
Balance at Bank	51,800	51,800
Debtors	48,915	34,240
Estimated total assets available for preferential creditors	101,357	86,240

Signature 

Date 20/05/2015
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POLYHEDRON SOFTWARE LIMITED
STATEMENT OF AFFAIRS AS AT 20 MAY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		86,240
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		86,240
Estimated prescribed part of net property where applicable (to carry forward)		0
		86,240
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		86,240
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		86,240
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	66,406	
HM Revenue & Customs - PAYE/NI	3,083	
HM Revenue & Customs - Corp Tax	40,049	
HM Revenue & Customs - VAT	9,583	
Mr and Mrs Appleyard - Rent	605	
Employee Claims	8,000	127,726
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(41,486)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(41,486)
Issued and called up capital		
Issued Share Capital		130
Estimated total (deficiency) as regards members		(41,616)

Signature 

Date 20/05/2015

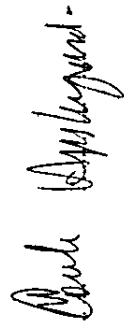
B Company Creditors
POL05 - Polyhedron Software Limited

Unsecured Creditors

		Details of any Security held by Creditor		Date Security Given	Value of Security
Name	Address (with postcode)				
Trade and Expense Creditors					
Elendile Investments Ltd	Thavies Inn House	London	EC1N 2HA	None	9000 00
Alphabet Global Leasing	Europa House	Hook	Hampshire	None	625 86
Bluebrick	3 Maiden Street	Hitchin	Herts	None	84 00
E W Kuyt	Torenmden 23	2317 NV Leiden	Netherlands	None	47 88
First Data Merchant Solutions	Janus House	Basildon	Basildon	None	87 66
First Data Resources Ltd	First Data Global Leasing	Endeavour Drive	Basildon	None	18 94
GC1 Telecom	Global House	Lincoln		None	62 40
ISS	PO Box 2822	Stafford	ST16 9FA	None	431 51
Kevin Bradley	Bradly Associates	Sunninghill	Berks	None	463 20
Lifeboat Distribution Europe	GT Rietveldstraat 180	Netherlands		None	10,653 44
Peakdawn Limited	Abraxas	Dorking	RH5 6RJ	None	10,599 60
Polyhedron Solutions Limited	Magdalen House	Abinger Hammer	Surrey	None	11,786 62
Secure Trading Ltd	19th Floor	Slindlake	Oxfordshire	None	126 20
Sigma Software Distribution	2 Prigg Meadow	Canary Wharf	London	None	22,046 50
Tallac Inc (\$40/2)	Portland House	Devon	TQ13 7DF	None	13 00
The Portland Group Inc	20400NW	Kettering	NN15 7HH	None	359 10
		Suite 100	Beaverton Oregon	97006 USA	
Total Trade and Expense Creditors				£	66,405 91

Other Unsecured Creditors

HM Revenue & Customs - PAYE	Accounts Office Shipley	West Yorkshire	BD98 8AA	None	3,082 87
HM Revenue & Customs - VAT	National Insolvency Unit	James Street	L75 1AD	None	9,583 46
HM Revenue & Customs - Corporation Tax	Accounts Office Shipley	West Yorkshire	BD98 8AA	None	40,049 00
Employee Claims				None	8,000 00
Mr & Mrs Appleyard - Rent				None	605 00
Total Other Unsecured Creditors			£		61,320 33
Total Unsecured Creditors			£		127,726 24

Signature 

Date 20/05/15