

The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company Vikings Realisations 11 Limited (Formerly Sytation Limited)	Company number 02841155
In the High Court, Chancery Division, Companies Court	Court case number 7156 of 2010

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



FRIDAY

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19/11/2010

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company Vikings Realisations 11 Limited (Formerly Sytation Limited)	Company Number 02841155
In the High Court, Chancery Division, Companies Court	Court case number 7156 / 2010

Statement as to the affairs of

Vikings Realisations 11 Limited (Formerly Sytation Limited)

PO Box 2653
66 Wigmore Street
London
W1U 2SB

on the 3 September 2010, the date that the company entered administration

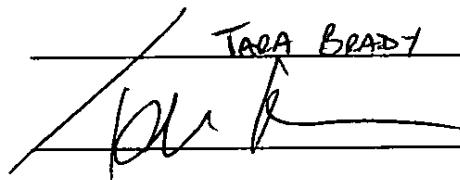
Statement of Truth

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 3 September 2010 the date that the company entered administration

Full Name

TARA BRADY

Signed



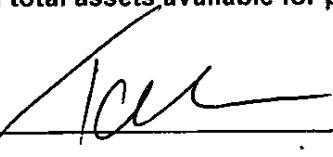
Dated

25/10/10

Vikings Realisations 11 Limited (Formerly Sytation Limited)
Statement Of Affairs as at 3 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:		
Mentec UK Ltd (Interco Debtor)	562,240 00	NIL
Calyx Technologies Ltd (Interco Debtor)	536,606 00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature 

Date 25/10/10

Vikings Realisations 11 Limited (Formerly Sytation Limited)
 Statement Of Affairs as at 3 September 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges	99,932,000 00
Deficiency b/d	99,932,000 00
Estimated deficiency/surplus of assets after floating charges	(99,932,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	NIL
Shortfall in respect of F C's post 14 September 2003 (brought down)	99,932,000 00
Estimated deficiency/surplus as regards creditors	(99,932,000 00)
Issued and called up capital	100 00
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	(99,932,100 00)

Signature

Date 25/10/10

Vikings Realisations 11 Limited (Formerly Sytation Limited)
B - Company Creditors

Key	Name	Address	£
CA00	Allcorp S.a.r.l	15 Rue Edward Steichen, L2540, Luxembourg	99,932,000.00
1	Entries Totalling		99,932,000.00



Signature

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Vikings Realisations 11 Limited (Formerly Sytation Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Calyx Software Limited		0	100	0	100
1	Entries Totalling					100



Signature

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