

2.16B

The Insolvency Act 1986

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

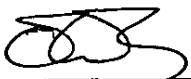
Philip Lewis Armstrong
FRP Advisory LLP
PO Box 2653
66 Wigmore Street
London
W1A 3RT

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

FRIDAY



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19/11/2010
COMPANIES HOUSE

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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

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

WIU 2SB

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

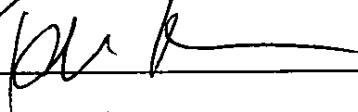
Statement of Truth

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 BEADY

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	(99,932,000 00)	
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		
Deficiency b/d	99,932,000 00	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		
Ordinary Shareholders	100 00	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 _____

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 _____