

**2.16B**

The Insolvency Act 1986

**Notice of statement of affairs**

|                                                   |
|---------------------------------------------------|
| Name of Company<br>Telrock Communications Limited |
|---------------------------------------------------|

|                            |
|----------------------------|
| Company number<br>03650890 |
|----------------------------|

|                                                         |
|---------------------------------------------------------|
| In the<br>High Court of Justice<br>(full name of court) |
|---------------------------------------------------------|

|                                      |
|--------------------------------------|
| Court case number<br>No 7360 of 2014 |
|--------------------------------------|

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)  
Carl James Bowles  
66 Prescott Street  
London  
E1 8NN

John Anthony Dickinson  
66 Prescott Street  
London  
E1 8NN

attach a copy of -

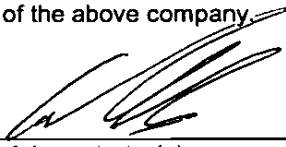
\*Delete as applicable

\*the statement(s) of affairs,  
\*~~the statement(s) of concurrence,~~  
\*~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company.

**Please use Black ink**

Signed

  
 Joint / Administrator(s)

Dated

14 November 2014

**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

C J Bowles  
CBW  
66 Prescott Steet  
London  
E1 8NN

DX Number London 513

020 7309 3800

de 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**



A23

\*A3KQPU36\*

15/11/2014

#195

COMPANIES HOUSE

SATURDAY

**STATEMENT OF AFFAIRS**

|                                |
|--------------------------------|
| Name of Company                |
| Telrock Communications Limited |

|                |
|----------------|
| Company Number |
| 03650890       |

|                       |
|-----------------------|
| In the                |
| High Court of Justice |

|                   |
|-------------------|
| Court case number |
| 7360 / 2014       |

Statement as to the affairs of

Telrock Communications Limited

66 Prescott Street

London

on the 23 October 2014, 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 23 October 2014 the date that the company entered administration

Full Name

LINDSAY SMITH

Signed

LR Smith

Dated

14/11/2014

Telrad Communications Limited  
Statement Of Affairs as at 23 October 2014

**A - Summary of Assets**

| Assets                                                      | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|-------------------------------------------------------------|-----------------|------------------------------|
| Assets subject to fixed charge:                             |                 |                              |
| Assets subject to floating charge:                          |                 |                              |
| Uncharged assets:                                           |                 |                              |
| Intellectual Property - Software                            | 748,524 00      |                              |
| Office & IT Equipment                                       | 18,590 00       |                              |
| Rent Deposit Deed                                           | 28,125.00       |                              |
| Bank Debts                                                  | 128,546 00      |                              |
| VAT Refund                                                  | 74,943.00       |                              |
| Cash at Bank                                                | 16,121.00       |                              |
| Prepayments                                                 | 61,722 00       |                              |
| Sale of Business & Assets                                   |                 | 1,733,000 00                 |
| Estimated total assets available for preferential creditors |                 | 1,733,000.00                 |

Signature TRA TL Date 14/11/2014

Telrock Communications Limited  
Statement Of Affairs as at 23 October 2014

A1 - Summary of Liabilities

|                                                                                                                                            | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A)                                                          | 1,733,000 00                 |
| <b>Liabilities</b>                                                                                                                         |                              |
| Preferential Creditors -                                                                                                                   |                              |
| Estimated deficiency/surplus as regards preferential creditors                                                                             | NIL<br>1,733,000 00          |
| Debts secured by floating charge pre 15 September 2003                                                                                     |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                      | NIL<br>1,733,000 00          |
| Estimated prescribed part of net property where applicable (to carry forward)                                                              | NIL                          |
| Estimated total assets available for floating charge holders                                                                               | 1,733,000 00                 |
| Debts secured by floating charges post 15 September 2003                                                                                   |                              |
| Estimated deficiency/surplus of assets after floating charges                                                                              | NIL<br>1,733,000 00          |
| Estimated prescribed part of net property where applicable (brought down)                                                                  | NIL                          |
| Total assets available to unsecured creditors                                                                                              | 1,733,000 00                 |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                     |                              |
| Trade & Expense Creditors                                                                                                                  | 795,434 53                   |
| Employee Claims                                                                                                                            | 67,557 93                    |
| HM Revenue & Customs (PAYE/NI)                                                                                                             | 152,556 80                   |
| HM Revenue & Customs (CT)                                                                                                                  | 308 00                       |
| Intercompany Loan                                                                                                                          | 1,283,211 26                 |
|                                                                                                                                            | 2,299,068 52                 |
| Estimated deficiency/surplus as regards non-preferential creditors<br>(excluding any shortfall in respect of F C's post 14 September 2003) | (566,068 52)                 |
| Estimated deficiency/surplus as regards creditors                                                                                          | (566,068 52)                 |
| Issued and called up capital                                                                                                               |                              |
| Ordinary Shareholders                                                                                                                      | 74,220 20                    |
|                                                                                                                                            | 74,220 20                    |
| Estimated total deficiency/surplus as regards members                                                                                      | (640,288 72)                 |

Signature

*L.R.L.R.*

Date

*14/11/2014*

**Carter Backer Winter LLP**  
**Telrock Communications Limited**  
**B - Company Creditors**

| Key  | Name                    | Address                                                                                                   | £          |
|------|-------------------------|-----------------------------------------------------------------------------------------------------------|------------|
| CB00 | Blue Glue               | 1 Station Road, Reading, Berkshire, RG1 1LG                                                               | 250 00     |
| CB01 | BUPA                    | Bupa Travel Services, Staines, TW18 3DZ                                                                   | 657 52     |
| CC00 | Convento Limited        | 178 Balvernie Grove, London, SW18 5RW                                                                     | 6,045 00   |
| CC01 | Canada Life             | 3 Rivergate, Temple Quay, Bristol, BS1 6ER                                                                | 634.44     |
| CC02 | Checkmarx               | 132 Menahem Begin St, Azrieli Center 1, 20th Floor, Round Buildings, Tel-Aviv, 87021 Israel               | 2,500 00   |
| CC03 | Cisco                   | 11 New Square, Bedford Lakes, Feltham, Middlesex TW14 8HA                                                 | 10,881 71  |
| CC04 | Code Factory            | Unit 2, 13 Weller Street, London, SE1 1QU                                                                 | 86,598 00  |
| CC05 | CWTA                    | 300-80 Rue Elgin St, Ottawa, Ontario K1P 6R2, Canada                                                      | 443 50     |
| CC08 | Cygnat                  | 185 Wardour Street, London, W1F 8ZG                                                                       | 60 00      |
| CC07 | Clothes Network Limited | Second Floor, 91-93 Buckingham Palace Road, London, SW1W 0RP                                              | 83,488 50  |
| CD00 | Datacash                | 3rd Floor, 71 Kingsway, London, WC2B 6ST                                                                  | 854 74     |
| CD01 | Denplan                 | Denplan Court, Victoria Road, Winchester, SO28 7RG                                                        | 324 00     |
| CE00 | Edgars Water            | Conway House, Pattenden Lane, Marden, Kent, TN12 9QJ                                                      | 360 00     |
| CE01 | Equalls                 | Tuscany House, White Hart Lane, Basingstoke, RG21 4AF                                                     | 2,587 50   |
| CG00 | Alan Gordon             | 1 Thornash Road, Horrell, Woking, Surrey, GU21 4UW                                                        | 5,555 58   |
| CG01 | Gannons - EMI           | 20-21 Jockeys Fields, London, WC1R 4BW                                                                    | 18,864.00  |
| CH00 | HMRC - PAYE & NI        | Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ | 152,556 80 |
| CH01 | HMRC - CT               | CT Operations S1137, PO Box 29997, Glasgow, G70 5AB                                                       | 308 00     |
| CH02 | HMRC - VAT              | National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD                       | 0 00       |
| CJ00 | Jordon Nash Recruitment | Quattro House, Lyon Way, Frimley, Surrey, GU16 7ER                                                        | 13,331 87  |
| CJ01 | JWR Accountants         | 24 Picton House, Hussar Court, Waterlooville, Hants, PO7 7SQ                                              | 4,370 00   |
| CK00 | Kanaka                  | 405 Bageshree, Swarnagan, Anandnagar, Sinhagad Rd, Pune, India 411051                                     | 29,600 00  |
| CL00 | Bruce Leith             | 10 Munster Road, Teddington, Middlesex, TW11 9LL                                                          | 7,500 00   |
| CL01 | LX Solutions            | Blackbird Cottage, 14 Churchfield Path, Cheshunt, Herts, EN8 9EG                                          | 2,700 00   |
| CM00 | Mach Conn               | Bregnerodvej 144, 3480 Birkerød, Denmark                                                                  | 128 92     |
| CM01 | Mblox                   | Olympic Office Centre, 4th Floor, 8 Fulton Road, Wembley, Middx, HA9 0NU                                  | 49,581 62  |
| CM02 | Mulesoft Inc            | 77 Geary Street, Suite 400, San Francisco, California 94108, USA                                          | 3,422 61   |
| CM03 | MX Telecom              | Openmarket limited, 15th Floor, 389 Chiswick High Road, London, W4 4AL                                    | 3,423 00   |

Signature



**Carter Backer Winter LLP**  
**Telrock Communications Limited**  
**B - Company Creditors**

| Key                         | Name                                  | Address                                                                 | £                   |
|-----------------------------|---------------------------------------|-------------------------------------------------------------------------|---------------------|
| CN00                        | Nyxtoho Limited                       | Crystal Offices, OT Center, Victoria, Mahe, Republic of Seychelles      | 10,071 13           |
| CO00                        | Osborne Clarke                        | Osborne Clarke, 2 Temple Back East, Temple Quay, Bristol, BS1 6EG       | 50,354 18           |
| CP00                        | Steve Preston                         | Cedar Lodge, York Road, Shipthorpe, York, YO43 3PH                      | 7,567 81            |
| CP01                        | Partners 87                           | Partnership Builders, 440 Barkshire Lane, Roswell, Georgia, 30076, USA  | 4,264 15            |
| CP02                        | PCI O&C Group                         | O-C Group, 51-52 Fitzwilliam Square, Dublin 2, Ireland                  | 14,370 00           |
| CP03                        | Pentaho                               | 5950 Hazeltine Drive, Suite 460, Orlando, Florida, 32822-5023 USA       | 2,800 00            |
| CQ00                        | Qualys Limited                        | Beechwood House, 2nd Floor, 10 Windsor Road, Slough, Berks, SL1 2EJ     | 760 80              |
| CS00                        | Dr Salamony                           | 1 Drayton Gardens, London, SW10 9RY                                     | 12,566 00           |
| CS01                        | SAP UK Limited                        | Equitable House, 47 King William Street, London, EC4R 9AF               | 3,420 00            |
| CS02                        | Secret Chamber                        | clo Partner Solicitors, 7/10 Chandos Place, London, W1G 9DQ             | 287,250 00          |
| CT00                        | The Positive Internet Company Limited | 24 Ganton Street, London, W1F 7QY                                       | 57,066 57           |
| CT01                        | Telrock Technologies Limited          | 81 Rivington Street, London, EC2A 3AY                                   | 1,283,211 26        |
| CT02                        | The Smalls                            | 101 Redchurch Street, London, E2 7DL                                    | 3,600 00            |
| CV00                        | Vennite                               | 1 Victoria Court, Bank Square, Morley, Leeds, West Yorkshire, LS27 9SE  | 23,600 00           |
| CV01                        | Vermos Consulting                     | The Old Dairy, Great House Farm, Chenies Manor, Chenies, Herts, WD3 6EP | 1,000 00            |
| CV02                        | Vero Screening                        | The Agora, Ellen Street, Hove, BN3 3LN                                  | 1,305 60            |
| CW00                        | Wilson Stevens Accounting             | 111 Charterhouse Street, London, EC1M 6AW                               | 1,200 00            |
| CZ00                        | Directors' Arrears of Salary          |                                                                         | 34,225 11           |
| CZ01                        | Directors' Expenses                   |                                                                         | 30,137 93           |
| CZ02                        | Employees' Expense Claims             |                                                                         | 3,194 89            |
| R000                        | Mr Russell Robinson                   | Flat 6, 56 Arlington Road, London, NW1 7HP                              | 0 00                |
| RS00                        | Mr Lindsay Smith                      | 37 Winston Road, London, N16 9LN                                        | 0 00                |
| <b>50 Entries Totalling</b> |                                       |                                                                         | <b>2,299,068.52</b> |

Signature



|           | Prof | Ord       | Other | Total     |
|-----------|------|-----------|-------|-----------|
| 2000-2001 | 0    | 1,484,404 | 0     | 1,484,404 |
| 2001-2002 |      |           |       | 1,484,404 |