

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04319668

Name of Company

Tablogix UK Holdings Limited

I / We

Steven Martin Stokes, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

Gerald Clifford Smith, 2nd Floor, 170 Edmund Street, Birmingham, B3 2HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 January 2015

Signed



Date 22 January 2015

FRP Advisory LLP
2nd Floor
170 Edmund Street
Birmingham
B3 2HB

Ref T0777BIR/SMS/GCS/RS/PJG/KMM/K

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Tablogix UK Holdings Limited

on the 22 January 2015 the date of the resolution for winding up

Statement of truth

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

Full Name Ian David Horrell

Signed Ian Horrell

Dated 22nd Jan 2015

Tablogix UK Holdings Limited
Statement Of Affairs as at 22 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets.		
Estimated total assets available for preferential creditors		NIL

Signature Ian Hnffel Date 22nd Jan 2015

Tablogix UK Holdings Limited
Statement Of Affairs as at 22 January 2015

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
Other Pre 15 September 2003 Floating Charge Creditors	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 post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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
Unsecured Creditors	13,377,990 45
	13,377,990 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(13,377,990 45)
Estimated deficiency/surplus as regards creditors	(13,377,990 45)
Issued and called up capital	
Preference Shareholders	5,176,249 00
Ordinary Shareholders	4,500 00
	5,180,749 00
Estimated total deficiency/surplus as regards members	(18,558,739 45)

Signature Ian Higfield Date 22nd Jan 2015

FRP Advisory LLP
Tablogix UK Holdings Limited
B - Company Creditors

Key	Name	Address	£
CB00	David Birnbaum	Flat 1, Warrington Crescent, London, W9 1ED	366,429.26
CF00	Firebird Investors VIII LLC	c/o Satterlee Stephens Burke & Burke LLP, 230 Park Avenue, 11th Floor, New York, NY 10169	6,178,927.36
CT00	Iforce Group Ltd	4 Pennine Way, Saitley, Birmingham, B8 1JW	104,045.00
CL00	Lynx New Media Ventures GP A Ltd	32 Maple Street, London, W1T 6HB	6,178,927.36
CS00	Jonathan Solomon	9A Denbeigh Gardens, Richmond, TW10 6EN	183,232.21
CT00	Michael Trenouth	Haberfield Hall, Mortcombe Road, Easton in Gordano, Bristol, BS20 0QH	366,429.26
RH00	Mr Ian Horsfall	35 Long Street, Bulkington, Bedworth, Warwickshire, CV12 9JZ	0.00
RO00	Mr Thomas O'Neill	5100 Lakeshore Road, Hamburg, Erie County/New York, 14075, USA	0.00
RS00	Mr Francis Stafilopats	8 Korytsas & Grammou Str, 145 61 Kifissia, Greece	0.00
RZ00	Mr William Ziegler	20 Pine Brook Road, Bedford, NY 10506, USA	0.00
10 Entries Totalling			13,377,990.45

Signature Tan Hui Foo 22-01-2015