

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

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

04976984

Name of Company

Sonovia Limited

I / We  
Patricia Angela Marsh  
Peek House  
20 Eastcheap  
London  
EC3M 1EB

Barrie Dunkin Harding  
Peek House  
20 Eastcheap  
London  
EC3M 1EB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 November 2011

*Barrie Dunkin Harding*

Signed

*Patricia Angela Marsh*

Date 10 November 2011

Marsh Hammond & Partners LLP  
Peek House  
20 Eastcheap  
London  
EC3M 1EB

Ref SONLIM/BH/MP/PRM/C N/c/aa

For Official Use

Insolvency Section

Post Room

SATURDAY



\*ANQSI262\*

A34

12/11/2011

36

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Sonovia Limited

on the 10 November 2011 the date of the resolution for winding up

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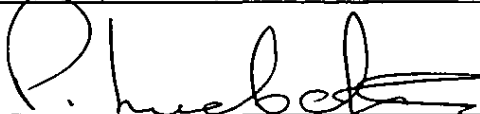
**Statement of truth**

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

Full Name

PETER ELLIOTT LUEBCKE

Signed



Dated

10/11/11

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Sonovia Limited  
Statement Of Affairs as at 10 November 2011

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                                       | Uncertain       | Uncertain                    |
| VAT Refund  | 84 00           | 84 00                        |
| Cash at Bank  | 3,545 00        | 3,545 00                     |
| Estimated total assets available for preferential creditors |                 | 3,629 00                     |

Signature P. Huebner Date 10/11/11

Sonovia Limited  
Statement Of Affairs as at 10 November 2011

A1 - Summary of Liabilities

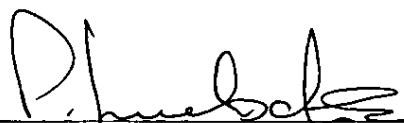
|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 3,629 00                     |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   |                              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>NIL</u><br>3,629 00       |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | <u>NIL</u><br>3,629 00       |
| Estimated prescribed part of net property where applicable (to carry forward)<br>Based on floating charge assets of Nil                            | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | <u>3,629 00</u>              |
| Debts secured by floating charges post 15 September 2003   |                              |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>NIL</u><br>3,629 00       |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <u>3,629 00</u>              |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 45,940 00                    |
| Employees  | 1,800 00                     |
| Directors  | 17,645 00                    |
| HM Revenue & Customs (PAYE/NIC)  | 3,358 00                     |
|  | <u>68,743 00</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | <u>(65,114 00)</u>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(65,114 00)</u>           |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 777 00                       |
|  | <u>777 00</u>                |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u><u>(65,891 00)</u></u>    |

Signature  Date 10/11/11

**Marsh Hammond & Partners LLP**  
**Sonovia Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key  | Name   | £         |
|------|--|-----------|
| CB00 | BT Business Mobile   | 50 52     |
| CC01 | CPA Global<br>Liberation House<br>Castle Street<br>St Helier<br>Jersey<br>JE1 1BL  | 2,965 59  |
| CD00 | DPS Technology Group<br>First Floor, 3 Cromwell Court<br>Greyfriars Road<br>Ipswich<br>Suffolk<br>IP1 1UP                                    | 0 00      |
| CD01 | Directors Loan Account   | 17,645 00 |
| CE00 | Employees claims   | 1,800 00  |
| CG00 | Gill, Jennings & Every<br>The Broadgate Tower<br>20 Primrose Street<br>London<br>EC2A 2ES  | 7,253 80  |
| CH03 | HM Revenue & Customs<br>126/P151001<br>Customer Operations, Employer Office<br>BP4009<br>Benton Park View<br>Newcastle Upon Tyne<br>NE98 1ZZ | 3,358 60  |
| CM00 | Melbourn Science Park<br>Melbourn Science Park<br>Melbourn<br>Herts<br>SG8 6EE   | 100 65    |
| CS00 | Staffords Cambridge LLP<br>CPC1 Capital Park, Fulbourn, Cambridge<br>Melbourn<br>Royston<br>Herts SG8 6EE                                    | 5,982 00  |
| CT00 | The Technology Partnership<br>Melbourn Science Park<br>Melbourn<br>Royston<br>Herts<br>SG8 6EE   | 27,600 00 |

Signature



**Marsh Hammond & Partners LLP**  
**Sonovia Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

| Key                  | Name  | £         |
|----------------------|---|-----------|
| CT01                 | Taylor Vinters<br>Merlin Place<br>Milton Road<br>Cambridge<br>CB4 ODP | 1,987 00  |
| 11 Entries Totalling |   | 68,743.16 |

@ - Denotes associate creditor

Signature

