

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Talent Intelligence Limited	Company number 05066843
In the High Court of Justice [full name of court]	Court case number 2807 of 2013

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

I / We (a) Carl James Bowles
Carter Backer Winter LLP
Enterprise House
21 Buckle Street
London
E1 8NN

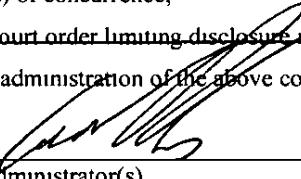
Melissa Lorraine Jackson
The MacDonald Partnership
4th Floor
100 Fenchurch Street
London

EC3M 5JD

attach a copy of -

- * 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

Signed 
Joint / Administrator(s)

Dated 14/5/13

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

Carl James Bowles Carter Backer Winter LLP Enterprise House 21 Buckle Street London E1 8NN	020 7309 3800 DX Number DX 513 LONDON/CITY DX Exchange
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WEDNESDAY



A15 15/05/2013 #85
COMPANIES HOUSE

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

Rule 2 29

Statement of Concurrence

Name of Company Talent Intelligence Limited	Company number 05066843
In the High Court of Justice (full name of court)	Court case number 2807 of 2013

(a) Insert full name and address of registered

office of company to which statement of affairs relates

(b) Insert date statement of truth on the statement of affairs was made

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

With regards to the Statement of Affairs of (a)

Talent Intelligence Limited ('the company') c/o Enterprise House, 21 Buckle Street, London E1 8NN

made on (b) 13 May 2013

by (c) Brett Moffatt

Statement of Truth

(d) Insert full name and

address of person making statement

*Delete as applicable

I (d) Peter Johns of 11/5 Oleander Parade, Caringbah, Sydney, NSW 2229 Australia

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name

PETER MANNINEN JOHNS

Signed

Peter

Dated

13/05/13

STATEMENT OF AFFAIRS

Name of Company Talent Intelligence Limited	Company Number 05066843
In the High Court of Justice	Court case number 2807 / 2013

Statement as to the affairs of

Talent Intelligence Limited
Enterprise House
21 Buckle Street
London
E1 8NN

on the 26 April 2013, 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 26 April 2013 the date that the company entered administration

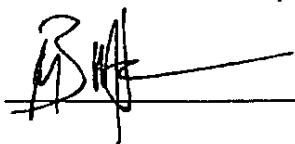
Full Name Brett Moffatt
Signed Brett Moffatt
Dated 13/5/13

Talent Intelligence Limited
Statement Of Affairs as at 26 April 2013

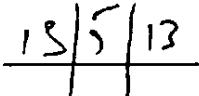
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Goodwill & Customer Contracts	127,500 00	120,622 00
Books & Records	1 00	1 00
Furniture & Equipment	5,375 00	5,375 00
Work-in-Progress	40,000 00	40,000 00
Book Debts	9,165 53	Uncertain
Intangible Assets	1 00	1 00
Intellectual Property	1 00	1 00
Cash at Bank (GBP money market account)	23 12	23 12
Cash at Bank (GBP account)	24,792 55	24,792 55
Cash at Bank (Euro Account)	26,489 90	26,489 90
Prepayment	16,721 00	Uncertain
Intercompany Debtor - Hong Kong	59,000 00	Uncertain
Estimated total assets available for preferential creditors		217,305 57

Signature



Date

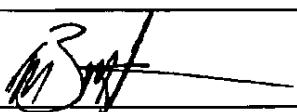


Talent Intelligence Limited
Statement Of Affairs as at 26 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	217,305 57
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	217,305 57
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	217,305 57
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	217,305 57
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	217,305 57
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	217,305 57
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,447 75
HM Revenue & Customs (PAYE/NIC)	250,000 00
HM Revenue & Customs (VAT)	27,000 00
Intercompany Creditor - US	2,000 00
Intercompany Creditor - Australia	468,534 00
	780,981 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(563,676 18)
Estimated deficiency/surplus as regards creditors	(563,676 18)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(563,678 18)

Signature _____

 Date 13/5/13

Carter Backer Winter LLP
Talent Intelligence Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alderm AG	Nepomukplatz 5, CH-4143 Diemtach, SWITZERLAND	2,127,778
CB00	Banco Itau Europa, S A London Branch	The Broadgate Tower, Level 20, 20 Primrose Street, London, EC2A 2EW	700,000
CB02	BNP Paribas Lease	St James Parade, Bristol, BS1 3LH	502,70
CB03	British Telecommunications	BT Business Account, Providence Row, Durham, DH98 1BT	107,11
CC01	CBW Dynamic Accounting	Enterprise House, 21 Buckle Street, London, E1 8NN	7,200,00
CC02	CWE Dairies	98 Pantref, Abingdon, Romford, Essex, RM4 1DA	38,43
CC03	CBRE Limited	9-12 Bow Street, London, WC2E 7AB	479,17
CE00	Emerald Gold Limited	207 Regent Street, London, W1B 4ND	6,134,62
CE01	E A Shaw Chartered Surveyors	9-12 Bow Street, Covent Garden, London, WC2E 7AB	1,555,32
CE02	Expedient Print Limited	Saturn House, 19 Cedar Road, Sutton, Surrey, SM2 5DA	136,80
CE03	EDF Energy	FREEPOST RR972-BRTT-CBJS, Osprey House, Osprey Road, Exeter, EX2 7NN	1,274,00
CE04	Alison Ettridge	Pooh Corner, Butterseed Lane, Hartpury, Glos, GL19 3DD	730,57
CG00	Andrew Grant	TBC	269,72
CH00	HM Revenue & Customs (CT local)	Local comilance SO970, PO Box 3900, Glasgow, G70 6AA	250,000,00
CH01	HM Revenue & Customs	Room BP3202, Warkworth House, Beriton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0,00
CH02	HM Revenue & Customs (Worthing)	Debt Management, Durrington Bridge House, Durrington Road, Worthing, West Sussex BN12 4SE	0,00
CH03	HM Revenue & Customs	5th Floor, Regan House, James Street, Liverpool, L75 1AD	27,000,00
CI00	Intercall Conferencing Services Limited	Building C, Imperial Gate Business Park, Conmunity Avenue, Barnwood, GL4 3HX	151,75
CI01	ISS Facility Services Limited	10th Floor, South Quay Plaza 3, 189 Marsh Wall, London, E14 9SH	86,12
CJ00	Jon Salmon	10 Geldiston Road, London, E5 8RQ	1,062,56
CM01	Catherine Mars	TBC	1,308,45
CM02	Alex Munk	37 Stirling Road, London, SW9 9EF	42,22
CN00	Poppy Nijar	56 Rathecole Avenue, London, SW9 9EF	152,52
CO03	Paul O'Carroll	Dean Leys, 17 Nup end Lane, Wingrave, HP22 4PX	2,033,45
CQ00	Quills Document Solutions Limited	Lakeside House, 1 Furzeground Way, Stockley Park, Uxbridge, UB11 1BD	0,00
CR00	Reddan	438 Southchurch Road, Southend-On-Sea, Essex, SS1 2QA	102,00
CRD1	Redwood Telecommunications	Trade Tower Plantation Wharf, London, SW11 3UF	1,761,93
CS00	Star	Brighthouse Court, Barnett Way, Barnwood, Gloucester, GL4 3RT	2,414,76

Carter Backer Winter LLP
Talent Intelligence Limited
B - Company Creditors

Key	Name	Address	£
CS01	Superplants	The Chart House, Shattockbury Lane, Wincanton, Somerset, BA9 9PL	2,743.96
CT00	Talent Intelligence Pty Ltd - In Administration	C/o Jamieson Louttit & Associates, Level 51, 88 Pitt Street, Sydney, NSW 2000, Australia	468,534.00
CT01	Talent Intelligence Limited - US	TBC	2,000.00
CW00	Water For Work & Home	Conway House, Patten lane, Marden, Kent, TN12 9QJ	331.81
32	Entries Totalling		780,981.75

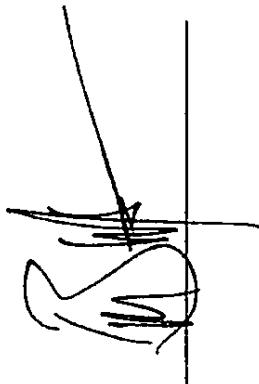
Signature
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13 May 2013 14:00

Carter Backer Winter LLP
Talent Intelligence Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	Talent Intelligence Pty Limited (In Admin)	c/o Jamieson Louttit & Associates, Penfold House, Suite 73, Level 15, 88 Pitt Street	0	2	0	2
1	Entries Totalling					2



Signature

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