

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

05205513

Name of Company

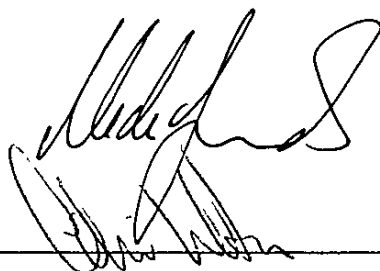
Broadbase UK Limited

I/ We
Nicholas Charles Simmonds
34 Clarendon Road
Watford
WD17 1JJ

Colin David Wilson
11th Floor
66 Chiltern Street
London
W1U 4JT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 June 2011

Signed



Date 22 June 2011

RSM Tenon Recovery
34 Clarendon Road
Watford
WD17 1JJ

Ref NCS/CDW/JJ/UP/5015659

Software Supplied by Turnkey Computer Technology Limited Glasgow

TUESDAY



A15 12/07/2011 139
COMPANIES HOUSE
A36 24/06/2011 279
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Broadbase UK Limited

on the 22 June 2011 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

Signed

Dated

James C. L.
[Signature]
22/6/11

Broadbase UK Limited
Statement Of Affairs as at 22 June 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Goodwill	NIL	NIL
Royal Bank of Scotland		(71,612 78)
Deficiency c/d		<u>(71,612 78)</u>

Assets subject to floating charge:

Furniture & Equipment	9,527 00	1,500 00
Computer Equipments	13,799 00	1,755 00
Website Domain	12,738 00	500 00
Surplus with Factors - KFL	1,245 00	1,245 00
Debtors	25,000 00	25,000 00
Jason Clark - O/s Director's Loan A/c	21,287 30	Uncertain

Uncharged assets:

Estimated total assets available for preferential creditors	30,000 00
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Signature J. Clark Date 22/6/11

Broadbase UK Limited
Statement Of Affairs as at 22 June 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	30,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 30,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 30,000 00
Estimated prescribed part of net property where applicable (to carry forward)	9,000 00
Estimated total assets available for floating charge holders	<u>21,000 00</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	71,612 78
Estimated deficiency/surplus of assets after floating charges	<u>71,612 78</u> <u>(50,612 78)</u>
Estimated prescribed part of net property where applicable (brought down)	9,000 00
Total assets available to unsecured creditors	<u>9,000 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	84,508 73
HM Revenue & Customs - Corp Tax	14,349 18
HM Revenue & Customs - PAYE	31,170 24
HM Revenue & Customs - VAT	98,378 29
	<u>228,406 44</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(219,406 44)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	50,612 78
Estimated deficiency/surplus as regards creditors	<u>(270,019 22)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(270,119 22)</u>

Signature



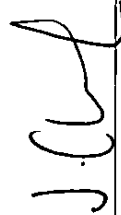
Date

22/6/11

RSM Tenon Recovery
Broadbase UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire Security plc	11 Tower View, Kings Hill, West Malling, Kent, ME19 4DQ	629 51
CA02	Alliance Trust Pensions Ltd	Alliance Trust, 6th Floor, 60 Gresham Street, London, EC2V 8BB	11,871 80
CB04	British Telecom	BT Business Accounts, Providence Row, Durham DH98 1BT, (Ref WM 3847 0428 Q001 09), TH 1451 4950 F013 DR	0 00
CC00	CAE Sales & Marketing Ltd	Terranova House, 34 Saunderton Vale, High Wycombe, Bucks, HP14 4LJ	587 50
CC01	Collect Services		249 96
CC03	Connaught Compliance Services Limited		172 50
CC02	Credit Safe	Caspian Point One, Pierhead Street, Cardiff Bay, Cardiff, CF10 4DQ	827 50
CD00	D Bedding	10 Eastgate Court, Reading, Berks, RG1 3NF	0 00
CD01	Dexter Montague LLP	105 Oxford Road, Reading, Berkshire, RG1 7UD	1,231 28
CL00	Dritan Lekaj		181 26
CE01	ECS	Unit D, Loddon Business Centre, Roentgen Road, Basingstoke, Hamps, RG24 8NG	593 28
CE00	Employees		0 00
CM00	Euro Car Parks	31 Byrom Street, Manchester, Lancashire, M3 4PF	46 00
CD02	Footdown Ltd	Solsbury Hill, Bath, BA17AB	14,279 39
CH03	Hewlett Packard Ltd		1,920 52
CI01	HM Revenue & Customs	Insolvency & Seucrities, 3rd Floor Euston Tower, 286 Euston Road, London NW1 3UQ	0 00
CH02	HM Revenue & Customs - Corp Tax		14,349 18
CH00	HM Revenue & Customs - PAYE	Insolvency Cairns Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	31,170 24
CH01	HM Revenue & Customs - VAT	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	98,378 29
CI02	ING Lease UK Limited	60 High Street, Redhill, Surrey, RH1 1NY	2,393 79
RC00	Jason Clark	9 Barker Close, Arborfield, Reading, RG2 9NQ	0 00
CK00	Ken Bull	21 Turnstone Close, Winnersh, Rg41 5LQ	339 50
CA01	Magnetic Paper		55 92
CM01	Marston Group	PO Box 308, Waltham Cross, Herts, EN9 1ZN	123 16
CD03	Martyn Dore	Rivers De House, 12A Thames Street, Lechlade, Glos, GL7 3AG	10,075 00
CM03	Monarch Security Solutions	47 Little Heath Road, Tilehurst, Reading, Berkshire, RG31 5TY	6,439 30
CN01	Nine Telecom Limited	Marlbridge House, Enterprise Way, Edenbridge, Kent, TN8 6HF	0 00
CO00	Octopus Design Group	The Old Bakery, 12/14 Hart Street, Henley-on-Thames, RG9 2AU	1,145 63

Signature



RSM Tenon Recovery
Broadbase UK Limited
B - Company Creditors

Key	Name	Address	£
CO01	ONC	128 Caversham Road, Reading, Berks, RG1 8AY	598 26
CP00	PC Consultancy		334 88
CP01	Practical Quality Systems	3 Moorcroft Avenue, Newcastle Under Lyme, Staffordshire, ST5 4HQ	0 00
CR01	Reading Borough Council	Civic centre, Reading, RG1 7AE	0 00
CR00	Royal Bank of Scotland	Credit Management Services, Kendal Court, Ironmasters Way, Telford TF3 4DT, (Ref CMS/COMP/18003111327/GP)	71,612 78
CS01	Sage UK Limited	North Park, Newcastle Upon Tyne, NE13 9AA	1,327 92
CB08	Sandra Bull	21 Turnstone Close, Winnersh, Wokingham, Berkshire, RG41 5LQ	4,664 40
CS02	Spring Personnel	Unit 3010 The Pavilions, The Crescent,, Solihull Parkway, Birmingham Business Park, Birmingham B37 7YE	3,561 85
CT00	Talk Info Limited	Voice House, 12 Beech Grove, Gosport, Hants, PO12 2EJ	0 00
CT01	Target Accountants	6th Floor, Reading Bridge House, Reading Bridge, Reading, RG1 8LS	9,834 00
CN00	The National Insurance Fund	Redundancy Payments Office, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	0 00
CT02	Threshold Land & Estates		7,847 42
CV00	Vodafone	PO Box 549, Banbury, Oxfordshire, OX17 3ZJ	3,109 19
CX00	Xero UK Limited		68 01
42 Entries Totalling			300,019.22

Signature

