

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

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To the Registrar of Companies

Company Number

05641796

Name of Company

Globelink Language Solutions Limited

I,

Mark Reynolds
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

The liquidator(s) of the above named Company attach a Statement of the Company's
affairs as at **29 April 2015**

Signed



Date 29 April 2015

Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE

t 020 8343 3710
f 020 8343 4486

MSR/NS/G324

for official use

Liquidation

Post Room

TUESDAY



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A07

05/05/2015

#8

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Globelink Language Solutions Limited

on the 29 April 2015 the date of the resolution for winding up

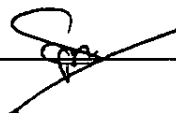
Statement of truth

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

Full Name

STEPHAN MOSS

Signed



Dated

29 APRIL 2015

Globelink Language Solutions Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Assets sold prior to Liquidation	1,900 00	201 00
Book Debts	2,524 00	NIL
Cash at Bank (approx)	34,000 00	34,000 00
Estimated total assets available for preferential creditors		34,201 00

Signature  Date 29 April 2015

Globelink Language Solutions Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		34,201 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay	2,507 00	2,507 00
Estimated deficiency/surplus as regards preferential creditors		31,694 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		31,694 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		31,694 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		31,694 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		31,694 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	32,814 00	
Employees	7,734 00	
Shareholders' Loans	276,477 00	
HM Revenue & Customs - PAYE/NIC	1,009 00	
HM Revenue & Customs - VAT	3,560 00	
		321,594 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(289,900 00)
Estimated deficiency/surplus as regards creditors		(289,900 00)
Issued and called up capital		
Ordinary Shareholders	9,070 00	
Share Premium Account	2,420,026 00	
		2,429,096 00
Estimated total deficiency/surplus as regards members		(2,718,996 00)

Signature



Date

29/4/15

Valentine & Co
Globelink Language Solutions Limited
B - Company Creditors

Key	Name	Address	£
CB00	Babergh District Council	Alexander Road, Sudbury, Suffolk, CO10 2XH	244 00
CB01	Brinc Ltd	C/O BAKER TILLY BLUEBELL HOUSE, BRIAN JOHNSON WAY, PRESTON, PR2 5PE	308 40
CB02	Bristol Airport	kridgers@bristolairport.com	5 95
CB03	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	245 98
CB04	Barry Bester	37 Western Avenue, Branksome Park, Poole, Dorset, BH13 7AN	45,000 00
CB05	British Telecom	81 Newgate Street, London, EC1A 7AJ	1,006 68
CC00	Consultis	Spinnaker, Cliff Road, Waldringfield, Woodbridge, IP12 4QL	2,200 00
CC01	Cosmos	Rob Goodwin, 17 London, Road, Bromley, Kent, BR1 1DE	1,175 00
CC02	Christopher Chambers	Salamander, Cuckoo Hill, Bures, Sudbury, CO8 5LB	3,033 88
CD00	Debin Print Company	Bailey Close, Hadleigh Road Industrial Estate, Ipswich, Suffolk, IP2 0UD	2,038 00
CD01	Diamond Resorts	Citrus House, caton Road, Lancaster, Lancashire, LA1 3UA	374 22
CD02	Diamond Resorts International	10600 W Charleston Blvd, Las Vegas, NV 89135	782 62
CG00	Gene Commerce Ltd	Unit 107, Brighton Junction, 1a Isetta Square, 35 New England Street, Brighton, BN1 4GQ	3,600 00
CH00	HM Revenue & Customs	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	Holiday Autos	Classon House, Dundrum Business Park, Dundrum, Dublin 14, Ireland	134 50
CH02	Internet Engineering Ltd	T/A Hosting UK, St Asaph Business Park, ST ASAPH, Denbighshire, LL17 0LJ	72 19
CH03	HM Revenue & Customs	ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,569 55
CI00	Interface Devices Ltd	UNIT 1, Highfield Business Park, Highfield Drive, St Leonards on Sea, East Sussex, TN38 9UB	4,830 00
CL00	Last Minute com	NSmith@lastminute.com	6 53
CM00	Multicom	101 Victoria Street, Bristol, BS1 6PU	23 40
CM01	Stephen Moss	28 Bolton Street, Mayfair, London, W1J 8BP	107,500 00
CN01	Nima Print & Design Services Limited	102a Tideswell Road, EASTBOURNE, East Sussex, BN21 3RT	3,102 00
CN02	Nitecrest	Unit 32 Marathon Place, Moss Side Industrial Estate, LEYLAND, Lancashire, PR26 7QN	1,477 80
CP00	Pitney Bowes	Building 5 Trident Place, Mosquito Way, HATFIELD, AL10 9UJ	448 27
CP01	Christopher Pavlosky	Askett House, Askett, Princes Risborough, Buckinghamshire, HP27 9LT	123,976 95
CS00	Sky Com Ltd	Building 3 Riverside Way, CAMBERLEY, GU15 3YL	1 58
CS01	Skylet Andrew Limited	1st Floor, 7 The Shrubberies, George Lane, South Woodford, London, E18 1BD	1,200 00

Signature

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Valentine & Co
Globelink Language Solutions Limited
B - Company Creditors

Key	Name	Address	£
CS02	Sure Cable & Wireless Guernsey Ltd	Po Box 3, St Peters Port, Guernsey, GY1 3AB	82 23
CS03	Staysure co uk Ltd	McGowan House, Waterside, The Lakes, Bedford Road, Northampton, NN47XD	193 38
CT00	Telefonica UK	PO Box 3226, 260 Bath Road, Slough, Berkshire, SL1 4WE	2,550 00
CT01	Teltec Connections	Carretera Moraira a Calpe, 82 Teulada, 03724, Spain	10 00
CW00	Wise Traveller	Richard Batka, International Hotel Express Pte Limited, 14 Robinson Road, 13-00 Far East Finance Building, Singapore, 048545	3,475 30
CW01	Worldpay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	191 63
EC00	Ms Hannah Chinnery	2 Harpers Hill, Nayland, Colchester, CO6 4NT	0 00
EE00	Mr Jordan Eastwick	30 Nelson Road, Suffolk, Sudbury, CO10 0NN	0 00
EL00	Ms Donna Letham	28 Oxford Close, Sudbury, Suffolk, CO10 0HN	0 00
RB00	Mr Barry Bester	Wildwood, Kentish Lane, Hertford, Hertfordshire, AL9 6JG	0 00
RC00	Mr Peter Constanti	1 Towncourt Crescent, Petts Wood, Kent BR5 1PG	0 00
RM00	Mr Stephen Moss	28 Bolton Street, Mayfair, London W1J 8BP	0 00
RP00	Mr Anthony Partridge	Grosvenor Lodge, Wilmington Road, Seaford, BN25 2BP	0 00
40 Entries Totalling			313,860.04



Signature

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Globelink Language Solutions Limited
C - Shareholders

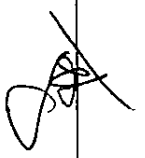
Key	Name	Address	Pref	Ord	Other	Total
HS01	Grosvenor Securities Ltd	28 Bolton Street, Mayfair, London, W1J 8BP	0	8,320	0	8,320
HS00	Mr Alistair Speare-Cole	31 Flood Street, London, SW3 5ST	0	111	0	111
HP00	Mr Anthony Partridge	Grosvenor Lodge, Wilmington Road, Seaford, BN25 2BP	0	7,550	0	7,550
HB00	Mr Barry Bester	Wildewood, Kentish Lane, Essendon, Herts, AL9 6JG	0	24,785	0	24,785
HC00	Mr Barry Cook	Kilnwood, Blackhall Lane, Sevenoaks, Kent, TN15 0HP	0	167	0	167
HH00	Mr Benjamin Hick	181 Oakenshaw Lane, Walton, Wakefield, West Yorkshire, WF2 6NL	0	14	0	14
HB01	Mr Christopher Barker	Orchard House, Old Forge Lane, Preston Capes, Daventry, NN11 3TD	0	111	0	111
HP01	Mr Christopher John Pavlosky	Askett House, Askett, Princes Risborough, Buckinghamshire, HP27 9LT	0	2,222	0	2,222
HF00	Mr David Forcey	35 Wandle Road, Tooting, London, SW17 7DL	0	111	0	111
HJ00	Mr David Jones	Bramleys, Church Road, Winkfield, Windsor, Berkshire, SL4 4SF	0	223	0	223
HS04	Mr David Steeds	1 Littleworth Avenue, Esher, Surrey, KT10 9PB	0	2,000	0	2,000
HA01	Mr Duncan Aldred	Penwood, Penwood End, Woking, GU22 0JU	0	833	0	833
HC01	Mr Eric Campus	101 Barrowgate Road, Chiswick, London, W4 4QS	0	2,289	0	2,289
HF01	Mr Graham Edward Frost	Apartment 5, Marloes, Park Road, Bowdon, Altrincham, Cheshire, WA14 3JF	0	1,666	0	1,666
HS02	Mr Ian Salkeld	Spinnaker, Cliff Road, Waldringfield, Woodbridge, Suffolk, IP12 4QL	0	1,742	0	1,742
HH01	Mr James Horler	The Dower House, Garden Lane, Tynningham, Bucks, MKL16 9ED	0	1,311	0	1,311
HH02	Mr Jeremy Hand	7 Littleworth Road, Esher, Surrey, KY10 9PB	0	445	0	445
HA00	Mr John Christopher Allen	Hazelwall, Pexhill Road, Siddington, Cheshire, SK11 9JN	0	756	0	756
HB02	Mr John Constantine Bevan	Rickling Hall, Rickling, Saffron Walden, Essex CB11 3YJ	0	111	0	111
HR01	Mr Justin David Rich	Justin David, 7 Leonard Court, Edwardes Square, Kensington, London, W8 6NL	0	278	0	278
HT00	Mr Michael J Troak	32 Shirleys, Ditchlig, Hassocks, West Sussex, BN6 8UD	0	500	0	500
HR02	Mr Neil Roe	Windhill, Thornton in Craven, Skipton, North Yorkshire, BD23 3TN	0	278	0	278
HU00	Mr Neil Utley	Larkins Farm, 19 Nine Ashes Road, Ingatstone, CM4 0JY	0	956	0	956
HA02	Mr Peter Andreou	4 Oakland Place, Buckhurst Hill, Essex, IG9 5JZ	0	278	0	278
HC02	Mr Peter Constanti	1 Townwood Crescent, Petts Wood, Kent, BR5 1PG	0	12,500	0	12,500
HB04	Mr Raja Balsuriya	The Old Rectory, Coopersale Common, Coopersale, Epping, Essex, CM16 7QT	0	167	0	167
HG00	Mr Richard Green	Old Ways, Fair Oak Lane, Oxshott, Leatherhead, Surrey, KT22 0TN	0	888	0	888
HS03	Mr Simon Michael Cross Sherwood	12 Ackmar Road, London, SW6 4UP	0	445	0	445
HM00	Mr Stephen Moss	28 Bolton Street, Mayfair, London, W1J 8BP	0	9,880	0	9,880
HR00	Ms Daniela Romano	67a Bradbourne Vale Road, Sevenoaks, Kent, TN13 3DN	0	56	0	56
HH04	Ms Dorothe Hamad	c/o Wildwoode, Kentish Lane, Essenden, Herts, AL9 6JG	0	9,330	0	9,330
HB03	Ms Rachel Bateson	181 Oakenshaw Lane, Walton, Wakefield, West Yorkshire, WF2 6NL	0	28	0	28

Signature



Globelink Language Solutions Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH03	Ms Rebecca Hick	181 Oakenshaw Lane, Walton, Wakefield, West Yorkshire, WF2 6NL	0	14	0	14
HT01	Ms Victoria Tomlinson	4 Rutland Road, Harrogate, North Yorkshire, HG1 2PY	0	111	0	111
HO00	Sterling Graphic Equipment Limited	David Oddie, Thornes Lane Wharf, Wakefield, WF1 5RF	0	223	0	223
35 Entries Totalling						90,699



Signature

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