

Rule 4 34-CVL

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

 For official use

Company Number

**06268566**

## Name of Company

(a) Insert full name of company

(a) GOALRUN LTD

Limited

(b) Insert full name(s) and address(es)

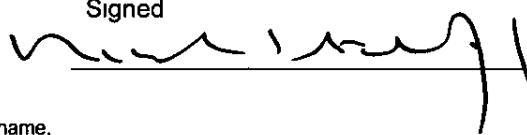
(b) MICHAEL SUTCLIFFE  
SUTCLIFFE &  
288 HIGH STREET  
DULCING,  
SURREY RH4 1QT

(c) Insert date

(c) the liquidator(s) of the above-named company attach a statement of the company's affairs as at (c)

21 November 2013

Signed



Date 25 November 2013

Presenter's name,  
address and reference (if  
any)

For Official Use	
Liquidation Section	Post Room
TUESDAY	

A18      26/11/2013      #117  
COMPANIES HOUSE



A2LXG65D

CVL

**Statement of Affairs**

IN THE MATTER OF  
GOALRUN LIMITED

AND

IN THE MATTER of The Insolvency Act 1986

Statement of Affairs of  
GOALRUN LIMITED

on the 21 November 2013 being the date not more than 14 days  
before the date of the resolution for winding up

**Statement of Truth**

(a) Insert full name,  
and occupation

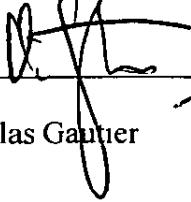
I,

Mr Nicolas M Gautier  
Rua Dona Elisa Pereira de Barros 260  
Jardim Americana  
01456-000 SAO PAULO  
BRASIL

(b) Insert full  
address

believe that the pages attached are to the best of my knowledge and  
belief, a true statement as to the affairs of the company at 21  
November 2013 (being a date not more than 14 days before the date of  
the resolution for winding up) and that the said company carried on  
business in the provision of a social network for amateur football  
clubs

Signed



Nicolas Gautier

21 November 2013

**GOALRUN LIMITED****STATEMENT OF AFFAIRS AS AT 21 NOVEMBER 2013****A - SUMMARY OF ASSETS**

	Book Value	Estimated to realise
	£	£
Cash at Bank	8710	8710
Debtors	9254	9254
Office Equipment	5596	
	<u>23560</u>	<u>17964</u>

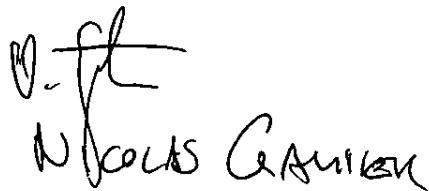
**B - SUMMARY OF LIABILITIES**

<b>Preferential Creditors</b>	6000
Deficiency / surplus as regards preferential creditors	
Prescribed part of net property	
Total assets available for floating charge holders	
Debts secured by floating charges	
Deficiency / surplus of assets after floating charges	
Total assets available to unsecured creditors	9500

**Unsecured Creditors**

Associated Company	839436
Government Departments	54165
Employees	19102
Trade creditors	<u>13120</u>
	<u>925823</u>
Deficiency / surplus as regards creditors	-916323
Share capital, issued and called up	-1000
Deficiency / surplus as regards members	<u>-917323</u>

Signed



Nicolas Garrison

Dated

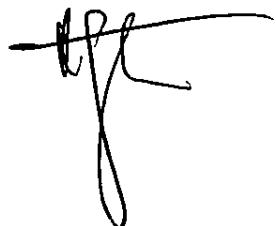
21. November  
2013

Creditors	References	Addressess	Amount	Claims
British Gas	A3535095	Millsstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	83 98	
BT	WE8534339673717	Dunham, DH98 1BT	55 25	
Goalrun Interactive Holdings Ltd		3-4a Little Portland Street, London W1W 7JB	839 436 00	
HMCE	920 5853 30	5th Floor, Regan House, James Street, Liverpool L75 1AD	15,843 63	
HMRC	126PF001689771213	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	38,320 99	
J Brand	18776	2 Margaret Street, London, W1N 8RD	148 68	
Langham Estates	DVH/cb	London House, 9A Margaret Street, London, W1W 8RJ	12,106 25	
Wild about Water		Avril Sheppard, Unit 7, Manoi Park, Bamby, Orton, OX16 3JU	726 18	
J Bauer		Wadebridge House, New Road, Liskeard, Cornwall PL14 4JS	7,500 00	
B Hartley		Appletree Cottage, Plastow Green, Headley, Newbury, Berkshire RG19 8LP	9,602 16	
S Odefin		8, Park View, Yiewsley, High Street, West Drayton, Middlesex UB7 7BG	8,000 00	
			931,823 12	

the first  
Wolfgang Amadeus  
21. Mai 2013

**GOALRUN LIMITED****STATUTORY INFORMATION**

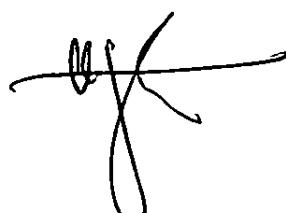
Company Number 6268566  
Date of Incorporation 4th June 2007  
Nature of Business Provision of a Social Network for amateur football teams, clubs and leagues  
Issued Share Capital 1000 shares of £1 00 - all belonging to Goalrun Interactive Holdings Ltd  
Director Nicolas Gautier  
Secretary Louise Cooper (resigned 20th September 2013)  
Registered Office 288, High Street  
Dorking  
Surrey RH4 1QT  
W1W 7JB  
Formerly 2nd Floor  
3-4A Little Portland Street  
London  
W1W 7JB  
Business Address 2nd Floor  
3-4A Little Portland Street  
London  
W1W 7JB  
Accountants Ashcroft Anthony Limited  
Heydon Lodge  
Flint Cross  
Newmarket Road  
Royston  
Hertfordshire SG8 7PN  
Bankers Barclays Bank plc  
Leicester  
LE87 2BB



**GOALRUN LIMITED**

**Extracts from Accounts**

	Year to 31 December 2010	Year to 31 December 2011
	£	£
Turnover	120351	108188
Bank Interest	1	
Profit (Loss) before taxation	(133143)	(70233)
Taxation		
Retained Profit (Loss)		
Extraordinary Items- Dividends		
Profit (Loss) b/f		(831335)
Profit (Loss) c/f	(831335)	(901568)
Directors Remuneration		
Fixed Assets	10431	5596
Current Assets	59917	56589
	70348	62185
Current Liabilities	810683	872753
Long Term Liabilities		
	810683	872753
Net (Liabilities)/Assets	(740335)	(810568)



## **DIRECTOR'S NARRATIVE GOALRUN LIMITED**

The company was incorporated in 2007 in order to create a social network for amateur football clubs

Nicolas Gautier was appointed director and a parent company, Goalrun Interactive Holdings Limited, established to provide support. All shares are held by the parent company

The presumed revenue model was supposed to be based on creating a highly concise demographic (?) which would appeal to advertisers. Furthermore, it was envisaged that there would be additional income for premium services

In April 2009, the company acquired Mitto Interactive Holdings which ran the largest amateur football website in the UK (football mitto.com). In the following month, further funding was raised in order to integrate Mitto.com into goalrun.com and build a solid platform as well as capture additional markets

Over the years, the management team tried to implement its strategy. However, even though numerous avenues were tried, the business was never able to produce a cashflow positive business

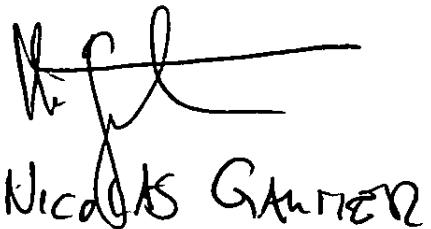
Over the past two years, holding company has injected substantial funds – raised by loans from its director, N Gautier – in order to process the strategy. Unfortunately, such efforts have not been successful

In August 2013, the company's single biggest advertising provider went into liquidation and, having reviewed the position, the director decided to terminate operations

The director subsequently approached Sutcliffe & Co and the following proceedings ensued

The director gives the following reasons for the demise of the company:-

- 1 The insolvency of the company's largest advertising provider
- 2 The failure of the company to fully implement its strategy
- 3 The inability of the holding company to provide, through N Gautier, further funding



A handwritten signature in black ink, appearing to read 'Nicolas Gautier', is positioned at the bottom right of the page. The signature is fluid and cursive, with a horizontal line extending to the right from the end of the name.

**GOALRUN LIMITED**  
**ESTIMATED DEFICIENCY ACCOUNT**  
**FOR THE PERIOD FROM 1 JANUARY 2012 to 21 NOVEMBER 2013**

	£	£
Profit and Loss Account Balance at 31 <sup>st</sup> December 2011		(901568)
Amounts written off for the purpose of the statement of affairs,		
Office equipment, furniture and fittings		(5596)
Exceptional items adding to deficiency		
Estimated Redundancy payments		(4500)
Apparent trading loss for period		(5659)
Deficiency per Statement of Affairs		<u>(917323)</u>

A handwritten signature in black ink, appearing to read "th f A", is written over a horizontal line.

## NOTES TO THE STATEMENT OF AFFAIRS OF GOALRUN LIMITED

### **1. Debtors - £9,254**

The company is owed in respect of advertising carried out prior to cessation of trading

The director considers that all the debts due will be recovered in full

### **2. Office Equipment etc. - £5,596**

These items, remaining at the company's former trading premises, are deemed to be not worth collection and disposal

### **3. Cash at Bank - £8,710**

There is a balance in the region of £8,710 remaining on the company's bank accounts with Barclays Bank plc

### **5. Associated Company - £839,436**

The company was funded through loans made by its parent company, Goalrun Interactive Holdings Limited. This figure is shown on the company's last audited accounts

### **6. Employees**

There are amounts due to three ex-employees of the company in respect of outstanding salaries, holiday pay, payment in lieu of notice and redundancy. Ex-employees will be encouraged to make application under the appropriate Government scheme for payment of amounts due to them. The government department making any such payments to them will become a creditor in the liquidation proceedings

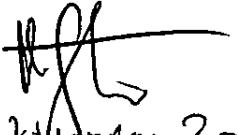
For the purpose of the statement of Affairs, the total of amounts due to ex-employees is estimated at £25102, £6,000 of which is estimated as being a preferential claim

### **7. Trading premises**

The lease to the company's trading premises expired in September 2013 whereupon the company vacated same. The landlord, who has lodged a claim in the proceedings, holds a rental deposit

### **8. Other interests**

The director is also the director of Goalrun Interactive Holdings Limited, the parent company

  
21. November 2013  
Nicolas Gauvain