

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**

06548660

Name of Company

Correlate UK Search Limited

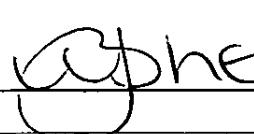
I / We

Nicola Jayne Fisher  
Satago Cottage  
360a Brighton Road  
Croydon  
CR2 6AL

Christopher Herron  
Satago Cottage  
360a Brighton Road  
Croydon  
CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 April 2013

Signed

  
Herron Fisher  
Satago Cottage  
360a Brighton Road  
Croydon  
CR2 6AL

Date 23 April 2013

**For Official Use**

Insolvency Section

Post Room

Ref COR0641/NF/CH

Software Supplied by Turnkey Computer Technology Limited Glasgow

TUESDAY



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30/04/2013

#303

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Correlate UK Search Limited

on the 23 April 2013 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

Rob Allen

Signed

RS

Dated

28/4/13

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Correlate UK Search Limited  
Statement Of Affairs as at 23 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Goodwill		NIL
Intellectual Property		Uncertain
Chargeholder (1)	<u>(9,291,743 16)</u>	
Deficiency c/d	<u>(9,291,743 16)</u>	
<b>Assets subject to floating charge:</b>		
IT Equipment	12,400 00	Uncertain
WIP		Uncertain
Book Debts	32,301 84	16,150 92
Domain Name		Uncertain
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		16,150 92

Signature

Date 23/4/13

Correlate UK Search Limited  
Statement Of Affairs as at 23 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,150 92
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	21,380 37
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>21,380 37</u> <u>(5,229 45)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> <u>(5,229 45)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL <u>(5,229 45)</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	9,291,743 16
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>9,291,743 16</u> <u>(9,296,972 61)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	5,229 45
Trade & Expense Creditors	345,500 90
Employees	51,758 04
Inland Revenue	296,979 00
	<u>699,467 39</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(699,467 39)
Shortfall in respect of F C's post 14 September 2003 (brought down)	9,291,743 16
<b>Estimated deficiency/surplus as regards creditors</b>	(9,991,210 55)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(9,991,211 55)</u>

Signature

Date

28/4/13

**Herron Fisher**  
**Correlate UK Search Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Arpeo	Thakur Complex, Kandivali, Mumbai	1,600 00
CB01	BORMS Limited	4 Harewood Drive, Clayhall, Ilford, IG 5 0PJ	13,860 00
CB02	Bure Consultancy Ltd	102 Pembroke House, 21 Academy Way, Barking RM8 2FE	9,840 00
CB03	Bloomberg	CityGate House, 39-45 Finsbury Square, London, EC2A 1PQ	7,650 00
CB04	Business Partners (Cambridge) Ltd	The Old Bank, 205-207 High St, Cottenham, CB248RX	258,000 00
CB05	BlS	1 Aile Street, London, E1 8DE	2,793 00
CB06	Barclays Bank	2 Churchill Pl, Canary Wharf, London, E14 5RB	9,291,743 16
CB07	Stafford Bent Expenses	Security Given Debenture Date Given 12/03/2010	
CC00	Citysprint	Employee	300 00
CD00	Distilstone System Ltd	11B Dock Street, London, E1 8JN	17 92
CD01	Digby Edwards	3rd Floor, 50 -52 Paul Street, London, EC2A 4LB	5,076 00
CE01	eFinancial Careers	50 Sandringham Avenue, Wimbledon, London, SW20 8JY	1,500 00
CE02	Employees	2nd Floor, Stapleton House, 29-33 Scrutton Street, London, EC2A 4HU	6,540 00
CF00	Finchley Dean Limited	81 Melton Road, West Bridgford, Nottingham, NG2 6EN	73,138 41
CF01	FedEx Express	Federal Express Europe Inc, PO Box 119, Coventry, CV1 4QD	11,880 00
CG00	Gaskarth Ltd	105 Gaskarth Road, London, SW12 9NP	51 83
CG01	Green World Supplies Ltd	Walmgate Road, Penvale, Greenford, UB6 7LN	12,767 94
CG02	Gavin Bonnet	Employee	563 88
CH00	HMRC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	83 37
CJ00	Jack Nunn Expenses	Employee	296,979 00
CK00	Karl-Henzen Seul Expenses	Employee	37 35
CK01	Kumar Gidvani Expenses	Employee	231 74
CL00	Lorraine Clarke Consulting	Employee	21 15
CM00	Matthew Hutchin	51/5 Balbirnie Place, Edinburgh, EH12 5JL	11,970 00
CP00	PHS Datashard	Employee	42 37
CR00	Ross Gunderson Expenses	14b Greenway, Bedwas House Industrial Estate, Bedwas, CF83 8DW	123 60
CS00	Simon Head Expenses	Employee	7 30
CT00	The Water Delivery Company	Employee	99 18
CT01	Tim Gauntlett Expenses	Unit C, 2 Endeavour Way, London, SW19 8UH	179 64
		Employee	69 07

Signature



**Herron Fisher  
Correlate UK Search Limited  
B - Company Creditors**

Key	Name	Address	£
CT02	Textanywhere Ltd	The Oast House, 9 Brewery Court, High Street, Theale, RG7 5AH	3 56
CV00	Venn Digital Limited	Pareto House, 49 Church Street, Wilmslow, SK9 1AX	192 00
<b>31 Entries Totalling</b>			<b>10,007,361.47</b>

Signature



**Correlate UK Search Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Correlate Financial Markets Limited	The Old Bank, 205-207 High Street, Cambridge, CB24 8RX	0	1	0	1
<b>1 Entries Totalling</b>						<b>1</b>

Signature

