

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use

To the Registrar of Companies

Company Number

06632791

Name of Company

(a) Insert full name of
company

(a) GOAL RUN INTERACTIVE HOLDINGS

Limited

(b) Insert full name(s)
and address(es)I/We (b) MICHAEL SUTCLIFFE
SUTCLIFFE & CO
288 HIGH STREET
DARLETON
SURREY RH4 1QY

(c) Insert date

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

21 November 2013

Signed

Date

For Official Use

Presenter's name,
address and reference (if
any)TUESDAY
A18*A2LG64H*
26/11/2013
COMPANIES HOUSE

#113

CVL

Statement of Affairs

IN THE MATTER OF
GOALRUN INTERACTIVE HOLDINGS LIMITED

AND

IN THE MATTER of The Insolvency Act 1986

Statement of Affairs of
GOALRUN INTERACTIVE HOLDINGS 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 as a Holding Company

Signed

Nicolas Gautier

TUESDAY

A18

A2LXG69L
26/11/2013
COMPANIES HOUSE #136

GOALRUN INTERACTIVE HOLDINGS LIMITED

STATEMENT OF AFFAIRS AS AT 21 NOVEMBER 2013

A - SUMMARY OF ASSETS

	Book Value	Estimated to realise
	£	£
Investments	51196	6000
Investments	839436	0
	<hr/> <u>890632</u>	<hr/> 6000

B - SUMMARY OF LIABILITIES

Preferential Creditors	0
Deficiency / surplus as regards preferential creditors	
Prescribed part of net property	6000
Total assets available for floating charge holders	
Debts secured by floating charges	
Deficiency / surplus of assets after floating charges	<hr/> 0
Total assets available to unsecured creditors	0
 Unsecured Creditors	
Loans - balance due on debenture	294000
	<hr/>
	-294000
Deficiency / surplus as regards creditors	
Share capital, issued and called up	3495
Share premium account	742770
Deficiency / surplus as regards members	<hr/> <u>-1040265</u>

Signed



Dated

21 Nov 2013

21 Nov 2013
Nicolas Garrison

2 Nov 2013

GOALRUN INTERACTIVE HOLDINGS LIMITED**STATUTORY INFORMATION**

Company Number 6632791
Date of Incorporation 30th June 2008
Nature of Business Holding Company
Issued Share Capital 349469 shares of 1p
Ashcroft Anthony - 9651 shares
Pronto Investment Trading Limited - 156384 shares
Christophe Gautier - 11992 shares
Dusan Hamlin - 6720 shares
European Consultancy Network - 20995 shares
HSBC Trustee (CI) Limited - 20085 shares
James Hilton - 6720 shares
Julian Bauer - 20784 shares
Jenny Kimmerich - 10000 shares
Khalil Ibrahim - 18672 shares
Corinne Gautier - 11992 shares
Nicolas Gautier - 20343 shares
Timothy Fisher - 150 shares
Robert Taylor - 420 shares
Ian Jordan - 279 shares
Emma Loisel - 34282 shares

Director Nicolas Gautier
Secretary Louise Cooper (resigned 1st May 2013)
Registered Office 288, High Street
Dorking
Surrey RH4 1QT
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

hgt
Nicolas Gautier
21 Nov 2013

GOALRUN INTERACTIVE HOLDINGS LIMITED

Extracts from Accounts

	Year to 31 December 2009	Year to 31 December 2010	Year to 31 December 2011
	£	£	£
Turnover			
Bank Interest			
Profit (Loss) before taxation			
Taxation			
Retained Profit (Loss)			
Extraordinary Items - Dividends			
Profit (Loss) b/f			
Profit (Loss) c/f			
Directors Remuneration			
Fixed Assets	51196	51196	51196
Current Assets	614500	779589	840005
	665696	830785	891201
Current Liabilities	-	84520	144936
Long Term Liabilities	-	-	-
	-	84520	144936
Net (Liabilities)/Assets	665696	746265	746265

Note Non trading company



DIRECTOR'S NARRATIVE
GOALRUN INTERACTIVE HOLDINGS LIMITED

The company was formed in June 2008 as a Holding Company to Goalrun Limited to whom it provide the use of a database and domain name as well as substantial financial support provide by the raising of share capital and loans made to the company by the sole director Nicolas Gautier

The company has not traded

In 2013, following the failure of Goalrun Limited's single biggest advertising provider, it was decided to liquidate that company

Apparent that the company would not be able to meet its full liabilities, the director subsequently approached Sutcliffe &Co, whereupon the following proceedings ensued

The director gives the following reason for the demise of the company -

- 1 the demise of Goalrun Limited


Nicolas Gautier
21. Nov 2013

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

	£	£
Profit and Loss Account Balance at 31 st December 2011		746265
Amounts written off for the purpose of the statement of affairs,		
Balance of value of Investment	45196	
Investment in Goalrun Ltd	<u>839436</u>	(884632)
Exceptional items adding to deficiency		-
Apparent trading loss for period		(901898)
Deficiency per Statement of Affairs		<u>(1040265)</u>


Nicholas Gaunt
21 Nov 2013

NOTES TO STATEMENT OF AFFAIRS OF
GOALRUN INTERACTIVE HOLDINGS LIMITED

1. Investments - £6,000

The company's balance sheet as at 31st December 2011 shows this investment to have a value of £51196

A third party has offered the sum of £6000 for this asset – which is the IP for the aged platform plus the domain name and URL and the trademark. The URL is owned by another party and the company only has usage rights

The director, who holds a charge over the asset, considers that under the circumstances the offer is fair

2. Investments - £839,436

This represents the net investment in Goalrun Ltd which is being placed into liquidation. There will be no distribution to creditors or shareholders in the liquidation of Goalrun Ltd and therefore the debt has been written off

3. Creditor - £294,000

This represents the balance due to the director after the realisable value of the asset has been taken into account

4. Shareholding

The company owns the whole of the shareholding in Goalrun Ltd

~~H. S. L.~~
21 Nov 2013