

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 & C
288 HIGH STREET
DORKING
SURREY RH4 1QT

(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

25 November 2013

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

For Official Use



A2LXG64H

A18

26/11/2013

#113

COMPANIES HOUSE

TUESDAY

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
	<u>890632</u>	<u>6000</u>

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		
Total assets available to unsecured creditors		<u>0</u>
Unsecured Creditors		
Loans - balance due on debenture	294000	294000
	<u></u>	<u>-294000</u>
Deficiency / surplus as regards creditors		
Share capital, issued and called up		3495
Share premium account		742770
Deficiency / surplus as regards members		<u><u>-1040265</u></u>

Signed


21 Nov 2013
NICOLS GAURTON

Dated

21 Nov 2013

21 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

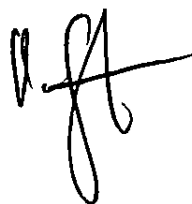

Nicolas Gautier
21 Nov 2013

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

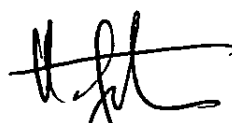

NICOLAS GAUTIER
21. NOV 2013

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>


Nicolas Gaudin
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

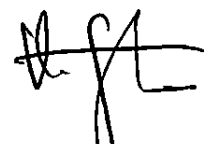
This represents the net investment in Goalrun Ltd which is being placed into liquidation. There will be no distribution to creditors or shareholders in the liquidation of Goalrun Ltd and therefore the debt has been written off.

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.


21 Nov 2013