

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

For official use

To the Registrar of Companies

Company Number

07026175

Name of Company

(a) Insert full name of company

(a) **IPERCAST**

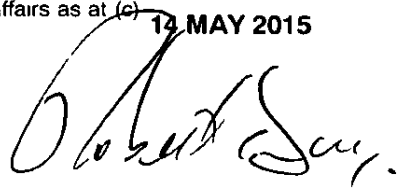
Limited

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

I/we (b) **ROBERT DAY**
ROBERT DAY AND COMPANY LIMITED, THE OLD
LIBRARY, THE WALK, WINSLOW, BUCKINGHAM MK18
3AJ

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) **14 MAY 2015**

Signed


Date **15 MAY 2015**

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

ROBERT DAY AND COMPANY
LIMITED
THE OLD LIBRARY
THE WALK
WINSLOW
BUCKINGHAM
MK18 3AJ

For Official Use

Liquidation Section

Post Room

MONDAY



A47OKIK2

A15

18/05/2015

#159

COMPANIES HOUSE

Statement of Affairs
IPERCAST LIMITED

Statement as to affairs of

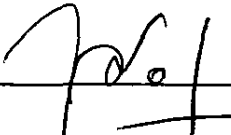
Ipercast Limited

on the 14 May 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 FOGIEL Jean David

Signed 

Dated 14/5/2015

Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets not specifically pledged		
Tangible Assets	826	0
Debtors	65,201	0
Estimated total assets available for preferential creditors		Nil

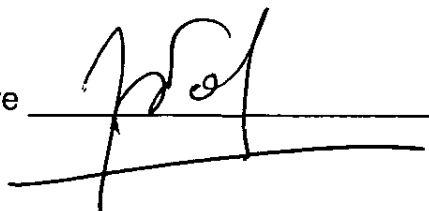
Signature_____

Date 14 May 2015

Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	Nil
Liabilities		
Preferential creditors	£	Nil
Estimated deficiency/surplus as regards preferential creditors	£	Nil
Estimated prescribed part of net property where applicable (to carry forward)	Nil	Nil
Estimated total assets available for floating charge holders	£	Nil
Debts secured by floating charges -	Nil	Nil
Estimated deficiency/surplus of assets after floating charges	£	Nil
Estimated prescribed part of net property where applicable (brought down)	£	Nil
Total assets available to unsecured creditors	£	Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(422,985)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(422,985)
Shortfall to floating charge holders (brought down)	£	Nil
Estimated deficiency/surplus as regards creditors	£	(422,985)
Share Premium Account	£	(120,749)
Issued and called up capital	£	(1)
Estimated total deficiency/surplus as regards members	£	(543,735)

Signature

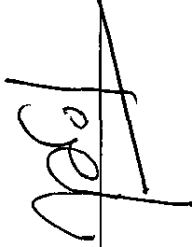


Date 14 May 2015

Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

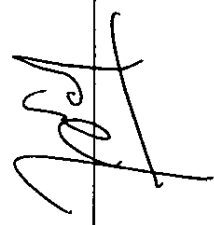
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Avanae Software Solutions Limited	The Pill Box, 115 Coventry Road, London, E2 6GG	4,354 26			0 00
BiP Solutions Limited	60 Pacific Quay, Glasgow, G51 1DZ	2,862 00			0 00
Cast Time Limited	Unit 8-10 The Oxgate Centre, Oxgate Lane, London, NW2 7JA	892 80			9 00
CMP Communications Limited	Enterprise House, 1-2 Hatfields, London, SE1 9PG	3,769 31			0 00
Equinx Services Inc	Address Unknown	1,973 00			0 00
HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	66,519 36			0 00
Internap Network Services	Dept 0526, PO Box 120526, Dallas, TX75312-0526, United States of America	1,078 89			0 00
Ipercast Europe SAS	c/o 83 Avenue Edouard Vaillant, 92100 Boulogne-Billancourt, France	9,529 84			0 00
Ipercast International SA	c/o 83 Avenue Edouard Vaillant, 92100 Boulogne-Billancourt, France	297,302 00			0 00
Ipercast Network SAS	c/o 83 Avenue Edouard Vaillant, 92100 Boulogne-Billancourt, France	18,368 48			0 00

Signature  Date 14 May 2015

Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

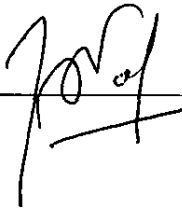
Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Littlestone Golding	16 Station Road, Chesham, Buckinghamshire, HP5 1DH	3,779 98			0 00
M&R Communications Limited	7 Bell Industrial Estate, 50 Cunningham Street, London, W4 5HB	816 00			0 00
Marina Sirotkin	11 Chapmans Crescent, Chesham, Buckinghamshire, HP5 2QU	896 83			0 00
Media UK Limited	Suites 10&11, The Kiln, Hoults Yard, Newcastle Upon Tyne, NE6 2HL	1,150 00			0 00
Packet Exchange (Europe) Limited	11a Curtain Road, London, EC2A 3LT	4,178 32			0 00
Sian Tindal	The Brew House, School Lane, Cookham, Maidenhead, Berkshire, SL6 9QN	800 00			0 00
Softing DOO	c/o 83 Avenue Edouard Vaillant, 92100 Boulogne-Billancourt, France	2,614 24			0 00
Spacetel UK Limited	15 Bowling Green Lane, London, EC1R 0BD	2,100 00			0 00

Signature  Date 14 May 2015

Company Shareholders

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value (£)	Details of Shares held
Ipercast International SA	c/o 83 Avenue Edouard Vaillant, 92100 Boulogne-Billancourt, France	1	1	Ordinary Shares
TOTALS		1	1	

Signature



Date 14 May 2015