

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

07346284

Name of Company

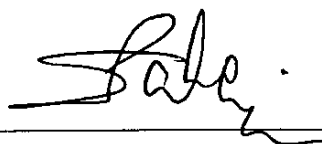
IPS Global Network Limited

I ~~was~~

Simon Paterson
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 09 January 2014

Signed



Date 09 January 2014

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref C69719/SGP/LMT/LJC

Insolvency

For Official Use

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10/01/2014

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

IPS Global Network Limited

on the 9 January 2014 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 THOMAS CLEGG

Signed Tom

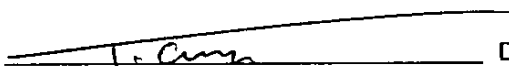
Dated 09-01-14

IPS Global Network Limited
Statement Of Affairs as at 9 January 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Investment in Subsidiary	332,507 00	NIL
Andrew Brundle - Charge		(150,000 00)
Deficiency c/d		(150,000 00)
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	11,201 00	
Cash at Bank	1,457 00	1,457 00
Trade Debtors	11,806 00	10,000 00
Estimated total assets available for preferential creditors		11,457 00

Signature



Date

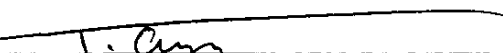
09-01-14

IPS Global Network Limited
Statement Of Affairs as at 9 January 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,457 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		11,457 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		11,457 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		11,457 00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	150,000 00	
		<u>150,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(138,543 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	95,214 00	
Loan Creditors	2,709,206 00	
HM Revenue & Customs	62,911 00	
		<u>2,867,331 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(2,867,331 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		138,543 00
Estimated deficiency/surplus as regards creditors		<u>(3,005,874 00)</u>
Issued and called up capital		
Ordinary Shareholders	200 00	
		<u>200 00</u>
Estimated total deficiency/surplus as regards members		<u>(3,006,074 00)</u>

Signature



Date 09-01-14

IPS Global Network Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advansys Ltd	Building 4 Millars Brook, Molly Millars Lane, Wokingham, Berkshire, RG41 2AD	2,160 00
CA01	1job/Direct Recruit Ltd	7 Basepoint Business Centre, Rivermead Drive, Westlea, Swindon, SN5 7EX	559 00
CB00	Bullhorn International	16 King Street, Covent Garden, London, WC2E 8JF	5,651 00
CB01	Andrew Edward Brundle	83 St Margaret's Avenue, Cheam, Surrey, SM3 9TX	150,000 00
CB02	Darren Jonathan Browne	Caversham Grange, The Warren, Caversham, Berkshire, RG4 7TG	0 00
CC00	Clarity	Buckingham House, Myrtle Lane, Billingshurst, West Sussex, RH14 9SG	5,820 00
CC01	Chatterton Office Solutions	93 Chatterton Road, Bromley, Kent, BR2 9QQ	535 00
CD00	DKLM Solicitors	City House, 3 Cranwood Street, London, EC1V 9PE	12,080 00
CE00	Enhance Media	Lynton House, Station Approach, Woking, Surrey, GU22 7PY	5,874 00
CE01	ECSS	Unit 8 Riverside Business Centre, Fort Road, Tilbury, Essex, RM18 7ND	746 00
CE02	JC Peters/Email Blasters UK	Unit 10a Burcote Wood Business Park, Wood Burcote, Towcester, Northants, NN12 8TA	9 00
CG00	G2 Recruitment	4th Floor, Broad Quay House, Prince Street, Bristol, BS1 4DJ	1 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	9,892-00
CH01	HM Revenue & Customs (PAYE)	PAYE Hopper EW, Euston Tower, 286 Euston Road, London, NW1 3UH	53,019 00
CI00	Indeed	Dept 2652, PO Box 122652, Dallas, Texas 75312-2652, UNITED STATES OF AMERICA	450 00
CJ00	Job Rapido	Via Paleocapa, 720121 Milano, ITALY	3,995 00
CJ01	Jobsite	Langstone Technology Park, Langstone Road, Havant, Hampshire, PO9 1SA	240 00
CL00	Linked In	Gardner House, Wilton Plaza, Dublin, IRELAND	3,112 00
CL01	London Borough of Bromley	Business Rates, PO Box 126, Bromley, Kent, BR1 3ZT	1,022 00
CM00	Madgex	Clarence House, 30-31 North Sreet, Brighton, Sussex, BN1 1EB	48,300 00
CM01	Menzies	Ashcombe House, 5 The Crescent, Leatherhead, Surrey, KT22 8DY	1,200 00
CM02	Mobile 7 Ltd	Kingfisher House, 21-23 Elmfield Road, Bromley, Kent, BR2 1LT	1,162 00
CM03	Mortimer Holdings Ltd	Mortimer House, 42 Chatsworth Parade, Petts Wood, Kent, BR5 1DE	142 00
CO00	Only Marketing Jobs	Midas House, 2 Knoll Rise, Orpington, Kent, BR6 0EL	1,000 00
CR00	Refax	Unit 4a Farway, Petts Wood, Orpington, Kent, BR5 1EG	138 00
CS00	Mrs Elisabeth Signolet	52a, Thames Meadow, Shepperton, Middlesex, TW17 8LT	2,693,206 00
CS01	Mr John Smith	204 Southlands Road, Castle Hill, Bromley, Kent, BR2 9LZ	16,000 00
CT00	Totaljobs com	Wellesley Road, Sutton, Surrey, SM2 5NP	719 00
CW00	Warp	www warphd com	299 00
29 Entries Totalling			3,017,331.00

Signature



IPS Global Network Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Marble Hill Limited	International House, Castle Hill, Victoria Road, Douglas, Isle of Man, IM2 4RB	0	100	0	100
HS00	Ms Elizabeth Signolet	52a Thames Meadow, Shepperton, Middlesex, TW17 8LT	0	100	0	100
2 Entries Totalling						200

Signature _____