

The Insolvency Act 1986

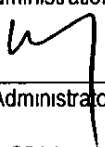
Notice of statement of affairs**2.16B**

Name of Company GEONOVO LIMITED	Company number 07377267
In the Manchester District Registry of the High Court (full name of court)	Court case number 2095 of 2014

- (a) Insert full name(s) and address(es) of administrator(s) **I/We (a) K G Murphy and A Poxon of Leonard Curtis, Tower 12,
18/22 Bridge Street, Manchester M3 3BZ**

Attach a copy of -

- * Delete as applicable
- * the statement(s) of affairs,
 - ~~* the statement(s) of concurrence,~~
 - ~~* a copy of the court order limiting disclosure in respect of the statement of affairs~~
- in respect of the administration of the above company

Signed 
Joint / Administrator(s)

Dated 28 July 2014

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Leonard Curtis	
Tower 12, 18/22 Bridge Street, Manchester M3 3BZ	
RB/35	Tel 0161 7671250
DX Number	DX Exchange

When you have completed and signed this form please send it to the Registrar of Companies at:

use, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff

WEDNESDAY



A22 ***A3D743KA*** #34
30/07/2014
COMPANIES HOUSE

25 JUL 2014

Statement of affairs

Name of Company GEONOVO LIMITED	Company number 07377267
In the Manchester District Registry of the High Court [full name of court]	Court case number 2095 of 2014

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Geonovo Limited, Tower 12, 18/22 Bndge Street, Spinningfields,
Manchester M3 3BZ

(b) Insert date

On the (b) 24 January 2014

the date that the company entered administration

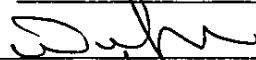
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) the date that the company entered
administration 24 January 2014

Full name

William Moore

Signed



Dated

22/7/14

Assets

Intellectual Property Rights

Less Neil McArthur

Surplus as regards fixed charge holder

Assets subject to floating charge.

Cash at Bank

Customer Database

Contracts

Equipment

Stock

Software and IP Licence

R&D Tax Credit

Pre-Appointment VAT Refund

Book Debts

Office Furniture and Equipment

Employee Loan Account

Uncharged assets:

None

Estimated total assets available for preferential creditors

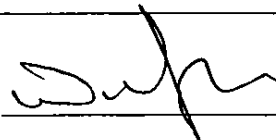
Signature

Date _____

A1 – Summary of Liabilities

		Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£	70,145
Liabilities		
Preferential creditors (outstanding holiday pay) -	£	(283)
Estimated deficiency/surplus as regards preferential creditors	£	69,862
Estimated prescribed part of net property where applicable (to carry forward)	£	(16,972)
Estimated total assets available for floating charge holders	£	52,890
Debts secured by floating charges	£	(1,765,393)
Estimated deficiency/surplus of assets after floating charges	£	<u>(1,712,503)</u>
Estimated prescribed part of net property where applicable (brought down)	£	16,972
Total assets available to unsecured creditors	£	16,972
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs – PAYE/NI	(£12,704)	
HM Revenue & Customs – VAT	(£243)	
Trade and Expense Creditors	(£25,466)	
Employee Claims – Redundancy and Notice	(£3,607)	
	£	(42,020)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(25,048)
Shortfall to floating charge holders (brought down)	£	<u>(1,712,503)</u>
Estimated total deficiency/surplus as regards creditors	£	<u>(1,737,551)</u>
Issued and called up capital	£	(500,000)
Estimated total deficiency/surplus as regards members	£	<u>(2,237,551)</u>

Signed



Date

22/7/14

COMPANY CREDITORS

Note: You must include all creditors and identify all 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

[illegible]

Signature _____ Date 22/7/14

GEONOVO LIMITED - IN ADMINISTRATION**Creditors List to Statement of Affairs**

Name	Address --	Ringwood	Hampshire	BH24 1AP	Per Statement of affairs
DataSIM Limited	Brightwater House	Chilwell	Nottingham	NG9 6QG	3,191 67
East Midlands Central Station Limited	Waterside House	Bradford	West Yorkshire	BD1 5LL	204 00
Equifax Limited	Augustus House	West Horndon, Brentwood	Essex	CM13 3ED	90 00
Franco Vago (UK) Limited	Railstore Int Freight Terminal	Queens Dock	Liverpool	L74 4AG	432 00
HM Revenue & Customs (VAT)	Informal Insolvency Liverpool	Worthing	BN12 4SE		243 05
HM Revenue and Customs (PAYE)	Durrington Bridge House	Newcastle Upon Tyne	NE1 3PA		12,704 45
Kaplan Financial Ltd	West 1	Grove House	Newland Street	Witham	
Marsh Limited	UK Retail, 39 Kings Hill Avenue	Glazebrook	WA3 6LF	CM8 2UP	4,711 52
Neil McArthur	Rose Cottage	4 Kingsway	Altrincham	WA14 1PJ	1,803,393 00
OpenMarket Limited	c/o Premium Collections Ltd	KT17 1WP			2,136 99
Premium Credit Ltd	PO Box 350	Slough	SL1 4DX		-
Regus	c/o Christine Day	NE13 9AA			9,732 37
Sage (UK) Limited	North Park	Plymouth	Devon	PL6 7TL	1,536 48
Secur-Guard Limited	Dark Lake View	Milton Keynes	MK2 2DD		2,469 00
Securitas Security Services Limited	22 Simpson Road	London	WC2R 1AT		4 32
Suzy Lamplugh Trust	National Centre for Personal Safety	Warrington	WA3 7WU		600 00
Talk Talk Business	PO Box 136	Berkshire	SL1 4DX		117 40
Telefónica O2 UK Limited	260 Bath Road	Cannon House	18 The Priory Queensway	B4 6BS	44 82
The Insolvency Service (Preferential)	Finance Section	18 The Priory Queensway	Birmingham	B4 6BS	283 27
The Insolvency Service (Unsecured)	Finance Section	Bury			3,607 00
T-Mobile					69 90
TNT UK Limited	P O Box 4				125 66
Total					1,845,696 90

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Mr Neil McArthur		480,750	£480,750	Ordinary
Mr Andrew Parker		4,250	£4,250	Ordinary
Mr William Moore		3,000	£3,000	Ordinary
Mr Peter Lusty		6,000	£6,000	Ordinary
Mr Lawrie Hutcheon		3,000	£3,000	Ordinary
Mr David Mason		3,000	£3,000	Ordinary
TOTALS		500,000	£500,000	

Signature  Date 22/7/14