

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company IPICSI Limited	Company number 07438332
In the Cambridge County Court (full name of court)	Court case number 3CB00572 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

We (a)
Chris McKay
McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

Andrew McTear
McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

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

Chris McKay - Joint Administrator

Dated

21 November 2013

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

Chris McKay
McTear Williams & Wood
90 St Faiths Lane
Norwich
NR1 1NE

DX Number

01603 877540
DX Exchange

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

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22/11/2013

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COMPANIES HOUSE

Statement of affairs

Name of Company IPICSI Limited	Company number 07438332
In the Cambridge County Court (full name of court)	Court case number 3CB00572

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

Statement as to the affairs of (a) IPICSI Limited, St Johns Innovation Centre, Cowley Road,
Cambridge, CB4 0WS

on the (b) 17 October 2013, the date that the company entered administration

(b) Insert date

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) 17 October 2013 the date that the
company entered administration

Full name MICHAEL BRADLEY HULSE

Signed 

Dated 8 NOVEMBER 2013

Assets

IP – £0 (not on books)
Goodwill £0 (not on books)

0

Uncharged assets

Office equipment (Draft Accounts, 2013)
 Invoice PO3100002713 001
 Invoice PO3100002713 002
 Invoice PO3100002713 003
 Cash

Estimated total assets available for preferential creditors

Signature W.B. Helm Date 8/11/13

Book Value £	Estimated to Realise £
£ 15,364 £251,400 00 £ 94,200.00 £ 96,600 00 £ 23,110	£2,305 £251,400 uncertain uncertain £23,110
£480,674	£276,815

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 276,815
Liabilities	
Preferential creditors -	
Employee Salaries	£12,479
Estimated deficiency/surplus as regards preferential creditors	£ 264,336
Estimated prescribed part of net property where applicable (to carry forward)	£0
Estimated total assets available for floating charge holders	£ 264,336
Debts secured by floating charges	£0
Estimated deficiency/surplus of assets after floating charges	£ 264,336
Estimated prescribed part of net property where applicable (brought down)	£0
Total assets available to unsecured creditors	£ 264,336
FreeAgent Outstanding Bills	£165,066
Credit Note Q1045 BASAL 004	£199,200
VAT Outstanding (FreeAgent)	£14,990
Taxes Outstanding (FreeAgent)	£8,739
Corporate Tax Outstanding	£18,631
Employees Unsecured Credit Figure (MWW)	£3,544
IC Resources (MWW - estimate)	£20,592
Firewitch (MWW – estimate)	£3,878
EPIC (estimate)	£2,600
Unsecured non-preferential claims	
Estimated deficiency after floating charge where applicable (brought down)	
Estimated deficiency/surplus as regards creditors	£ (172,904)
Issued and called up capital	£3,000
Estimated total deficiency/surplus as regards members	£(175,904)

Signature MB Hahn Date 8/11/13

McTear Williams & Wood
IPICSI Limited
B - Company Creditors

Key	Name	Address	£
C000	O2 Telefonica UK Limited	260 BATH ROAD, SLOUGH, BERKSHIRE, SL1 4DX	47 40
CA00	Amazon Web Services	Painted Court, 1-9 The Grove, Slough, Berkshire, SL1 1QP	2,244 35
CA01	Atlasian Pty Limited	Level 6, 341 George Street, Sydney, NSW 2000, AUSTRALIA	71 00
CB00	Bupa	Anchorage Quay, Salford Quays, Salford, M50 3XL	422 80
CB01	Bupa Travel Insurance	Anchorage Quay, Salford Quays, Salford, M50 3XL	0 00
CB02	Bridge Partners	Jeffreys Building, St John's Innovation Park, Cowley Road, Cambridge, CB4 0DS	0 00
CC00	Cadence Design Systems Limited	Bagshot Road, Bracknell, Berkshire, RG12 0PH	57,527 80
CC01	Colina Greenway	Wellington House, East Road, Cambridge, CB1 1BH	2,400 00
CE00	Earth Physical Implementation Consultant	K-41, Kailash Colony, New Delhi, 110048 India	6,800 00
CE01	Employees		12,479 00
CE02	Employees		3,544 00
CF00	Firewiche Limited	66 Cambridge Road, Crowthorne, Berkshire, RG45 7ER	10,670 50
CG00	Greenwoods Solicitors LLP	Trinity House, Cambridge Business Park, Cambridge, CB4 0WZ	4,800 00
CG01	Google Ireland Limited	Gordon House, Barrow Street, Dublin 4, IRELAND	0 00
CH00	HM Revenue & Customs	PAYE, PO Box 4000, Cardiff, CF14 8HR	8,739 00
CH01	HM Revenue and Customs	VAT, 21 Victoria Avenue, Southend-on-Sea, SS99 1AA	14,990 00
CH02	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH03	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH04	HM Revenue & Customs	Norfolk Area, Nelson House, Prince of Wales Road, NR1 1DR	0 00
CH05	Mr B Hulse		2,833 00
CI00	HM Revenue & Customs	Enforcement Office, Durrington Bridge House, Barmington Road, Worthing, BN12 4SE	18,631 00
CI01	IC Resources	16 Diddentham Court, Grazeley, Reading, RG7 1JQ	63,336 00
CK00	Kelly IC Services Limited	28 Farnadine, Salford Walden, Essex, CB11 3HP	11,550 00
CK01	Kesteven Law Limited	St Johns Innovation Centre, Cowley Road, Cambridge, CB4 0WS	1,200 00
CL00	La Playa	The Stables, Manor Farm, Milton Road, Impington, Cambridge, CB24 9NG	0 00
CL01	La Playa	The Stables, Manor Farm, Milton Road, Impington, Cambridge, CB24 9NG	0 00
CL02	Lloyds Bank	Minister Place, Ely, CB7 4EN	0 00
CL03	Lloyds Bank Credit Card	Business Card Services, Southchurch Avenue, Southend-on-Sea, SS1 2LB	0 00
CM00	Mentor Graphics	Rivergate, Newbury Business Park, London Road, Newbury, BG14 2QB	21,690 00
CM01	McTear Williams & Wood		3,600 00

Signature

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McTear Williams & Wood
IPICSI Limited
B - Company Creditors

Key	Name	Address	£
CP00	The Pension Protection Fund (DELETE IF NOT	Knollys House, 17 Addiscombe Road, Croydon, Surrey, CR0 6SR	0.00
CP01	Pensions Regulator (DELETE IF NOT NEEDED)	Diagnostic & Monitoring Team, Napier House, Trafalgar Place, Brighton, BN1 4DW	0.00
CP02	Pension Trustee (ADD ADDRESS) (DELETE IF		0.00
CP03	Peter Elworthy & Moore	Salisbury House, Station Road, Cambridge, CB1 2LA	2,745.30
CR00	*Redundancy Payments Service	Redundancy Claims, PO Box 16685, Birmingham, B2 2LX	0.00
CR01	Raspberry Pi Limited	Mitchell Wood House, Main Street, Caldecote, Cambridge, CB23 7NU	199,200.00
CS00	St Johns College Cambridge	St Johns Innovation Centre, Cowley Road, Cambridge, CB4 0WS	40.19
CT00	T Mobile	Customer Services, Everything Everywhere Limited, 6 Camberwell Way, Doxford, Sunderland, SR3 3XN	19.84
CV00	Vonage Limited	Brook House, 229-243 Shepherds Bush Road, London, W6 7AN	108.33
CW00	Webex Communications UK Limited	c/o Cisco Systems UK Limited, 11 New Square, Bedford Lakes, Faltham, Middlesex, TW14 8HA	30.41
EC00	Mr S Chang	35 Gilbert Road, Cambridge, CB4 3NZ	0.00
EG00	Mr C Gent	16 Courtyard Way, Cottenham, CB24 8SF	0.00
EH00	Mrs L Hulse	3 The Linnels, Cottenham, Cambridge, CB24 8XZ	0.00
ES00	Mr M Scoones	117 Thornton Road, Girton, Cambridge, CB3 0NE	0.00
EW00	Mr A West	35 Burlton Road, Cambridge, CB3 0GU	0.00
RH00	Mr M Hulse	3 The Linnels, Cottenham, Cambridge, CB24 8XZ	0.00
RM00	Mr R McCubbin	89 High Street, Little Wilbraham, Cambridge, CB21 5JY	0.00
RP00	Mr G Pink	Orchard House, 49 Ely Road, Queen Adelaide, Ely, Cambridge, CB7 4TZ	0.00
48 Entries Totalling			449,719.92

Signature

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