

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

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Company Number

07451218

Name of Company

Insert full name of
company

Telepath Limited – In Liquidation

Insert full names
and addresses

I,
Charles Macmillan of Beever and Struthers
St, George's House
215-219 Chester Road
Manchester
M15 4JE

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 30 January 2015

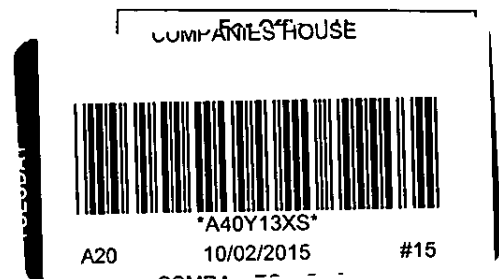
Signed



Date 5.2.2015

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

Paula Hannaford
Beever and Struthers
St George's House
215-219 Chester Road
Manchester, M15 4JE



CVL320A

Statement of Affairs

Statement as to affairs of

Telepath Limited

on the 30 January 2015 being a date not more than 14 days before 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 CAROLANNE HURLEY

Signed C. Hurley

Dated 30th Jan '15

A – Summary of Assets

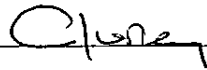
Assets	Book Value £	Estimated to Realise £
<u>Assets subject to fixed charge</u>		
Intellectual Property	Nil	Nil
Enterprise Ventures	(765,276)	(765,276)
Carolanne Hurley	(110,000)	(110,000)
Balance	(875,276)	(875,276)
<u>Assets subject to floating charge</u>		
Office Equipment	2074	250
Debtors	199,410	1,598
Cash at bank	360	360
Balance		
Estimated total assets available for preferential creditors	201,844	2,208

Signature C. Loney Date 30th Jan '15

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried forward from page A)	2,208
Liabilities	
Preferential creditors -	(9,219)
Estimated (deficiency) / surplus as regards preferential creditors	(7,011)
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Estimated total assets available for floating charge holders	(7,011)
Debts secured by floating charges	(875,276)
Estimated (deficiency) / surplus of assets after floating charges	(882,287)
Estimated prescribed part of net property where applicable (brought down)	Nil
Estimated surplus available to unsecured creditors	(882,287)
Unsecured employees non-preferential claims	(126,490)
Trade and Expense Creditors	(85,458)
HM Revenue and Customs	(35,732)
	(247,680)
Estimated total (deficiency) / surplus as regards creditors	(1,129,967)
Share Premium Account	(74,700)
Issued and called up capital	(675)
Estimated total (deficiency) / surplus as regards members	(1,205,342)

Signature



Date



B Company Creditors

Note: You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreement 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	Value of security £
Enterprise Ventures	73 King Street, Manchester, M2 4NG	765,275.56	Fixed and floating charge	446,417.00
Carolanne Hurley	Flowery Fields Cottage, Biddulph Common Road, Biddulph, ST8 7SR	110,000.00	Fixed and floating charge	88,515.80
Jonathan Firth	Foreset House, Waste Lane, Kelsall, Nr. Tarporley, Cheshire, CW6 0PE	20,333.00	-	-
StepG Melodies	36A Kingsfield Road, Watford, Hertfordshire, WD19 4TR	60,000.00	-	-
R&D Tax Advisors	1 Kayes Walk, Nottingham, NG1 1PY	850.00	-	-
Richard Wilson Taxation Consultants	Premier House, High Street, Craggstone, Wakefield, West Yorkshire WF4 3EB	400.00	-	-
British Gas Business	Penman Way, Grove Park, Leicester, LE19 1SZ	1,085.00	-	-
Arval BNP Paribas Group	Arval Centre, Windmill Hill Business Park, Swindon, Wiltshire, SN5 6PE	331.13	Contract Hire Agreement	-
HM Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	35,731.79	-	-
City Address	83 Ducie Street, Manchester, M1 2LQ	13.50	-	-
GPS Location and Timing Limited	110 Parsonage Road, Henfield, West Sussex, BN5 9HZ	458.72	-	-
Salford City Council	Customer Support Services, Civic Centre, Unity House, mSwinnton, Salford, M27 5AW	493.71	-	-
Alan Barnes	AIMS Accountants for Business, 48 Byron Walk, Nantwich, Cheshire, CW5 5UT	1,492.50	-	-
Various Employees	Various Addresses	126,489.29	-	-
		1,122,954.20		

Total	1,122,954.20
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Signature Cloney Date 30th Jan '16

C Company Shareholders

Name of Shareholder	Number of Shares Held
Enterprise Ventures Limited	300 - A Ordinary Shares
Carolanne Hurley	275 - Ordinary Shares
Chris Knowles	50 - Ordinary Shares
Christian Payne	50 - Ordinary Shares

Signature Chrisney Date 30c Jan 115