

The Insolvency Act 1986

## 2.16B

## Notice of statement of affairs

Name of Company Actimax Midco Limited	Company number 07489483
In the High Court of Justice Chancery Division Companies Court	Court case number 976 of 2014

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

We  
M N Cropper  
Zolfo Cooper  
10 Fleet Place  
London  
EC4M 7RB

F J Gray  
Zolfo Cooper  
10 Fleet Place  
London  
EC4M 7RB

A C O'Keefe  
Zolfo Cooper  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

attach a copy of -

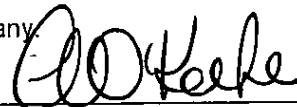
\*Delete as applicable

the statement of affairs,

in respect of the administration of the above company

Signed

Joint Administrator



Dated

06/03/2014

## 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

Suzie Friedrich  
Zolfo Cooper  
The Zenith Building  
26 Spring Gardens  
Manchester  
M2 1AB

DX Number

+44 (0) 161 838 4500  
DX Exchange

FRIDAY



\*A336JYZ5\*

A25

07/03/2014

#323

COMPANIES HOUSE

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

**Statement of affairs**

Name of Company Actimax Midco Limited	Company number 07489483
In the High Court of Justice Chancery Division Companies Court	Court case number 976 of 2014

(a) Insert name and address and registered office of the company Statement as to the affairs of (a) Actimax Midco Limited, 1 Yardley Business Park, Luckyn Lane, Basildon, Essex, SS14 3GL

(b) Insert date on the (b) 7 February 2014 the date that the company entered administration

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**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 company as at (b) 7 February 2014 the date that the company entered administration

Full name Philip Shapiro

Signed 

Dated

04/03/2014

## A - Summary of Assets

### ASSETS

#### Assets subject to fixed charge

Investment in Actimax Acquisitions Ltd

Less Due to secured creditor

Surplus / (Shortfall) to secured creditor

#### Assets subject to floating charge

Intercompany - Actimax Acquisitions Ltd

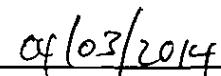
Estimated total assets available for preferential creditors

Book Value £	Estimated to Realise £
850,000	-
850,000	-
(3,500,000)	(3,500,000)
(2,650,000)	(3,500,000)
3,863,929	-
3,863,929	-

Signature



Date



## A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from page A)</b>	
<b>Liabilities</b>	
Preferential creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	
Debts secured by floating charges	
Shortfall to secured creditor	(3,500,000)
<b>Estimated deficiency/surplus of assets after floating charges</b>	(3,500,000)
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Other Unsecured creditors	(8,306,801)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(8,306,801)
Shortfall to floating charge holders (brought down)	(3,500,000)
<b>Estimated deficiency/surplus as regards creditors</b>	(11,806,801)
Issued and called up share capital	
Ordinary Shares	(8,500)
Share Premium	(841,500)
<b>Estimated total deficiency/surplus as regards members</b>	(12,656,801)

Signature



Date

04/03/2014

## 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

Signature

## COMPANY SHAREHOLDERS

**Signature**

Date 04/07/2014