

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Actimax Acquisitions Limited	Company number 07518748
In the High Court of Justice Chancery Division Companies Court	Court case number 975 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

Cor

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07/03/2014

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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 Acquisitions Limited

Company number
07518748

In the High Court of Justice
Chancery Division
Companies Court

Court case number
975 of 2014

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

Statement as to the affairs of (a) Actimax Acquisitions Limited, 1 Yardley Business Park, Luckyn Lane, Basildon, Essex, SS14 3GL

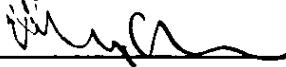
(b) Insert date

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

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 

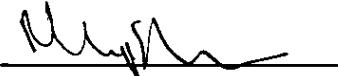
Dated 04/03/2014

A - Summary of Assets

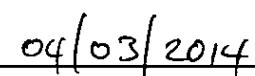
ASSETS

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Investment in Actimax Limited	1	1
Investment in CloudXL Limited	4,371,955	1,500,000
Investment in Universal Office Automation Ltd	1,140,021	874,999
Investment in Network Resources Group	5,124,958	25,000
Less Due to secured creditor	10,636,935	2,400,000
	(3,500,000)	(3,500,000)
Surplus / (Shortfall) to secured creditor	7,136,935	(1,100,000)
Assets subject to floating charge		
Cash in bank	32	32
VAT repayment	6	6
Full name Philip Shapiro		
Estimated total assets available for preferential creditors	38	38

Signature



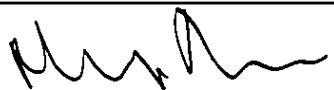
Date



A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from page A)	38
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	38
Estimated prescribed part of net property where applicable (to carry forward)	-
Estimated total assets available for floating charge holders	38
Debts secured by floating charges	
Shortfall to secured creditor	(1,100,000)
Estimated deficiency/surplus of assets after floating charges	(1,099,962)
Estimated prescribed part of net property where applicable (brought down)	-
Total assets available to unsecured creditors	
Full name Philip Shapiro	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Other Unsecured creditors	(5,161,417)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(5,161,417)
Shortfall to floating charge holders (brought down)	(1,099,962)
Estimated deficiency/surplus as regards creditors	(6,261,380)
Issued and called up share capital	(8,500)
Share premium account	(841,500)
Estimated total deficiency/surplus as regards members	(7,111,380)

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

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Travers Smith LLP	10 Snow Hill London EC1A 2AL	109,488 00			
Actimax Midco Limited	C/O ZOLFO COOPER THE ZENITH BUILDING 26 SPRING GARDENS MANCHESTER M2 1AB	3,863,929 13			
NETWORK RESOURCE GROUP LIMITED	1 YARDLEY BUSINESS PARK LUCKYN LANE BASILDON ESSEX SS14 3GL	1,150,000 00			
Actimax Networks Limited	1 YARDLEY BUSINESS PARK LUCKYN LANE BASILDON ESSEX SS14 3GL	36,000 00			
Cloudxl Support Limited	1 YARDLEY BUSINESS PARK LUCKYN LANE BASILDON ESSEX SS14 3GL	2,000 00			

Signature 

Date 04/03/2014

COMPANY SHAREHOLDERS

Signature W.W.W. Date 04/03/2014