

**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

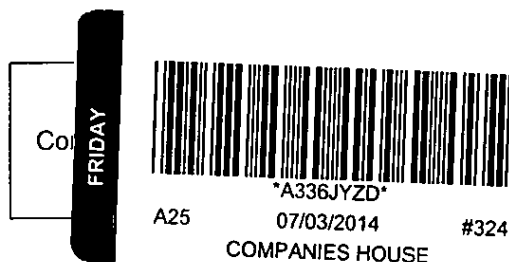
**Contact Details\***

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



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

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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 Limited

Investment in CloudXL Limited

Investment in Universal Office Automation Ltd

Investment in Network Resources Group

Less Due to secured creditor

Surplus / (Shortfall) to secured creditor

#### Assets subject to floating charge

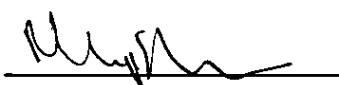
Cash in bank

VAT repayment

Full name Philip Shapiro

Estimated total assets available for preferential creditors

Signature



Date

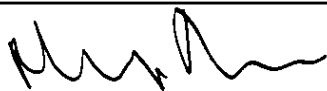
Book Value £	Estimated to Realise £
1	1
4,371,955	1,500,000
1,140,021	874,999
5,124,958	25,000
10,636,935	2,400,000
(3,500,000)	(3,500,000)
7,136,935	(1,100,000)
38	38

04/03/2014

## A1 - Summary of Liabilities

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

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

Name of Shareholder	Address (with postcode)	No Of shared held	Nominal Value	Details of shares held
Actimax Midco Ltd	C/O ZOLFO COOPER THE ZENITH BUILDING 26 SPRING GARDENS MANCHESTER M2 1AB	850,000	£0.01	Ordinary Shares
TOTALS		850,000	£0	

03

Signature \_\_\_\_\_ Date 04/03/2014