

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

07576345

Name of Company

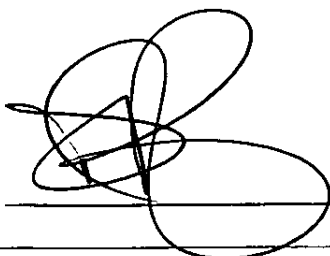
VIA SMS UK Limited

/ We
Darren Terence Brookes
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Colin Thomas Burke
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24 April 2013

Signed



Date 17 April 2013

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref VI2174/DTB/CTB/JF

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

VIA SMS UK Limited

on the 24 April 2013 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

Evgeny Simonov

Signed



Dated

24 04 2013

VIA SMS UK Limited
Statement Of Affairs as at 24 April 2013

A - Summary of Assets

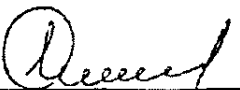
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Loan Book	268,151 00	23,402 00
Cash at Bank (HSBC)	18,310 00	18,310 00
Cash at Bank (Santander)	7,951 00	7,951 00
Estimated total assets available for preferential creditors		49,663 00

Signature  Date 24.04.2013

VIA SMS UK Limited
Statement Of Affairs as at 24 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	49,663 00
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	4,909 00
Employees - Wage Arrears	23,115 00
	<u>28,024 00</u>
Estimated deficiency/surplus as regards preferential creditors	21,639 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	21,639 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	21,639 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	21,639 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	21,639 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	31,039 00
Employees - Notice Pay	3,736 00
HM Revenue & Customs (PAYE/NIC)	10,717 00
Associated Company loan	73,467 00
Shareholder Investment	2,330,771 00
	<u>2,449,730 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(2,428,091 00)
Estimated deficiency/surplus as regards creditors	(2,428,091 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(2,428,191 00)

Signature  Date 24 04 2013

Milner Boardman & Partners
VIA SMS UK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Azam Marketing	103, 10 Great Russell Street, London, WC1B 3BQ	2,992 80
CB00	BT	BT Payment Centre, Durham DH98 1BT	68 40
CC00	Calcredit Limited	One Park Lane, Leeds, LS3 1EP	0 00
CF00	First Data Merchant Solutions	Janus House (JH/1/D), Endeavour Drive, Basildon, Essex, SS14 3WF	0.00
CH00	HM Revenue & Customs	Insolvency Monitoring Unit, 5th Floor, Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	10,717 52
CL00	Loan Machine	PO Box 355, Great Yarmouth, Norfolk, NR30 9FG	450 00
CO00	O2 Telefonica	260 Bath Road, Slough, Berks, SL1 4DX	426 20
CO01	Oxygen 8 Communications UK Limited	12th Floor, Lyndon House, 58-62 Hagley Road, Birmingham, B16 8PE	4,783 56
CR00	Regus Management (UK) Limited	18-24 Stoke Road, Slough, SL2 5AG	6,752 12
CS00	Sage Pay	3rd Floor The Angel Building, St John Street, London, EC1V 4AB	1,659 12
CS01	Starline Capital Limited	Trident Chambers, PO Box 146, Road Town, Tortola, British Virgin Islands	2,330,771 00
CT00	Teletrack UK Limited	6th Floor (South Tower), 26 Elmsfield Way, Bromley, Kent, BR1 1WA	2,613 48
CT01	TS3 Services Limited	1 Castle Court, Carnegie Campus, Dunfermline, KY11 8PB	4,802 00
CT02	Travel Business Service	Dzirnavu iela 91, Riga, LV-1011, Latvia	1,483 39
CU00	Unifield Software Limited	Evolve Bus Centre, Cygnet Way, Rainton Bridge South Bus Park, Tyne & Wear, DH4 5QY	342 00
CV00	VIA SMS Group SA	Krsjana Valdemara Street 8-5, Riga, LV-1010, Latvia	73,467 94
CW00	Webgains UK	3rd Floor Buchanan House, 30 Holborn, London, EC1N 2HS	14,184 00
CZ00	Zetamaz Resources Pte Limited	10 Anson Road, #03-05, International Plaza, Singapore, 079903	115,225.01
EA00	Ms Bishi Akhtar	36 Myrtle Crescent, Slough, Berks, SL2 5BB	0.00
EC00	Ms Gemma Collett	Once Brewed, Rosemary Lane, Egham, TW20 8QF	0 00
ED00	Ms Papinder Dhedi	28 Acacia Avenue, Hayes, Middx, UB3 2ND	0 00
EE00	Mr Eddie Ekanem	17 Botham Drive, Slough, SL1 2LZ	0 00
EH00	Ms Chloe Haynes	2 Broomhill, Cookham, Berks, SL1 1RT	0 00
EK00	Ms Shamalia Khan	33 Diamond Road, Slough, Berks, SL1 1RT	0 00
EK01	Mr Suresh Kuma	218A Great West Road, Hounslow, London, TW5 9AW	0 00
EM00	Ms Charley Murray	57A Perryman Way, Britwell, Slough, SL2 2HF	0 00
EN00	Mr Kazam Nasar	101 Otter Close, Stratford, London, E15 2PX	0 00
EP00	Ms Rupinder Kaur Phagura	23 Bowyer Drive, Crippenham, Slough, SL1 5EB	0 00

Signature  24 04 2013

Milner Boardman & Partners
VIA SMS UK Limited
B - Company Creditors

Key	Name	Address	£
ER00	Ms Suwanthini R	357 Lansbury Drive, Hayes, Middx, UB4 8SA	0 00
ES00	Mr Navdeep Sira	31 Hampshire Avenue, Slough, SL1 3AG	0 00
30 Entries Totalling			2,570,738.54

Signature  24 04 2013