

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

07624287

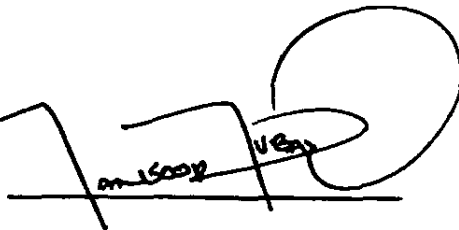
Name of Company

VDL NETWORK UK LIMITED

I
Mansoor Mubarik
66 Earl Street
Maidstone
Kent
ME14 1PS

the liquidator of the above named company attach a statement of the Company affairs as at
17 March 2015.

Signed:



Date:

18.03.2015

Capital Books (UK) Limited
66 Earl Street
Maidstone
Kent
ME14 1PS
Our Ref. MM/HS/VNL/001

For Official Use
Insolvency Section | Post Room

MONDAY



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23/03/2015

#171

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

VDL NETWORK UK LIMITED

on the 17 March 2015 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 ANDRÉ-MASSE Ymirh

Signed 

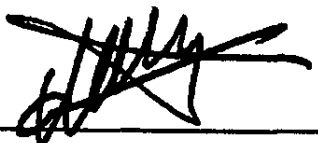
Dated 17 March 2015

VDL NETWORK UK LIMITED
Statement of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
Computer and Equipment	Uncertain	-
Fixtures & Fitting	Uncertain	-
Goodwill and Contracts	Uncertain	Uncertain
Transmitters	Uncertain	Uncertain
Uncharged assets:		
None	-	-
Estimated total assets available for Preferential creditors	Nil	Nil

Signature



Date

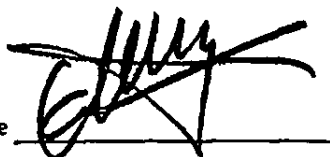
17 March 2015

VDL NETWORK UK LIMITED
Statement of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	Nil
Liabilities	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	Nil
Debts secured by floating charge	255,000.00 (255,000.00)
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	Nil
Estimated total assets available for floating charge holders	(255,000.00)
Debts secured by floating charges pre 15 SEPTEMBER 2003	-
Estimated deficiency/surplus of assets after floating charges	(255,000.00)
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	(255,000.00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	427,847.29
Directors and Associated Creditors	2,743,422.00
HM Revenue & Customs - CT, PAYE/NI & VAT	31,278.74
	(3,202,548.03)
Estimated deficiency as regards non-preferential creditors	(3,457,548.03)
Estimated deficiency as regards creditors	(3,457,548.03)
Issued and called up capital	
Ordinary Shareholders	(7,600.00)
Estimated total deficiency as regards members	(3,465,148.03)

Signature



Date

17 March 2015

Schedule B

VOD NETWORK UK LIMITED
IN CREDITORS' VOLUNTARY LIQUIDATION

Company name/Individual Name	Address	Amount & Annuity	Details of any security held by creditor	Data security given	Value of security
HMRC - VAT	Island Revenue, HM Revenue & Customs, Benton Park View, Longlington, New Castle Upon Tyne, NE19 1ZZ	7,378.49	None	None	None
HMRC - PAYE	HM Revenue and Customs-PAYE, Nottingham & Derby, PO Box 1970, Liverpool, L75 1WZ	23,802.25	None	None	None
Birmingham Broadcast Limited	Unit 19, Richmond Crescent, Manley, Lancashire, OL3 9LQ	31,523.46	None	None	None
Alan Dick Broadcast Limited	Unit 1, Bay 2, Andoverford Industrial Estate, Cheltenham, Glos, GL54 4L3	3,324.80	None	None	None
Win SA	Rue Louvres, 95, 4000 Liège, Belgium	29,714.62	None	None	None
Exponential Z	100 Leman Street, London, E1 8EU	44,033.44	None	None	None
Six Degrees	33 King William Street, London, EC4R 9AS	17,113.11	None	None	None
Synthes Audio	Saltbury Hall, London, Oakley, St Albans, AL3 1BU	1,802.88	None	None	None
Spectracom	Parc Technopole - Bat. Gamma 3, Avenue du Canada, 91974 Les Ulis Cedex, France	2,303.00	None	None	None
GVA	PO Box 8790, Birmingham, B1 2J	1,837.41	None	None	None
LGT Partners Limited	St. James Square, London, SW1Y 9JS	13,323.60	None	None	None
Imagine Communications EMBA (UK) Limited	C/O Reed Smith, The Broadgate Tower, 20 Finsbury Street, London, EC2A 2BS	273,416.07	None	None	None
Broadcast Warehouse	Unit 27, 10 Centre, 57 Croydon Road, Croydon, CR0 4WQ	494.30	None	None	None
Harris Corporation	Suite 101, 3300 Kings Island Drive, Mason, OH, USA, 56600	Unknown	None	None	None
VOD SA	Mr Andre-Marc Yennick C/O VOD SA 39-41 United House, North Road, London, N7 9DP	1,204,997.33	None	None	None
FCPR OTC DUO 2	Mr Bruno Duchemin C/O FCPR OTC DUO 2 City Point Temple Gate, Bristol, BS1 6PT	938,594.87	None	None	None
Total		3,302,562.07			

Signature

Date

17 March 2015