

**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

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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



\*A43SJC2A\*

23/03/2015 #171  
COMPANIES HOUSE

A30

**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

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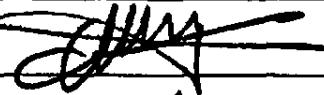
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true.

Full Name

ANDRÉ-MASSE Yannick

Signed



Dated

17 March 2015

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

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
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**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

<b>Estimated total assets available for</b>	<b>Nil</b>	<b>Nil</b>
<b>Preferential creditors</b>		

Signature

Date

17 March 2015

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

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>Nil</b>
<b>Liabilities</b>	
Preferential Creditors:-	Nil
Estimated deficiency/surplus as regards preferential creditors	Nil
Debts secured by floating charge	255,000.00
	<u>(255,000.00)</u>
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	<u>(255,000.00)</u>
Debts secured by floating charges pre 15 SEPTEMBER 2003	-
Estimated deficiency/surplus of assets after floating charges	<u>(255,000.00)</u>
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors	Nil <u>(255,000.00)</u>
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	<u>31,278.74</u>
	<u>(3,202,548.03)</u>
Estimated deficiency as regards non-preferential creditors	<u>(3,457,548.03)</u>
Estimated deficiency as regards creditors	<u>(3,457,548.03)</u>
Issued and called up capital Ordinary Shareholders	<u>(7,600.00)</u>
Estimated total deficiency as regards members	<u>(3,465,148.03)</u>

Signature

Date

17 March 2015

## Schedule B

VOL. NETWORK UK LIMITED  
IN CREDITORS VOLUNTARY LIQUIDATION

Company name/Individual Name	Address	Amount & security held by creditor	Details of any security held by creditor	Date security given	Value of security
HMRC - VAT	HM Revenue, HM Revenue & Customs, Bunting Park View, Langthorpe, New Castle Upon Tyne, NE4 1ZG	7374.19	None	None	None
HMRC - PAYE	HM Revenue and Customs-PAYE, Nottingham & Derby, PO Box 1970, Liverpool, L25 1WZ	21,070.25	None	None	None
Midstream Broadcast Limited	Unit 19, Richmond Crescent, Mansfield, NG15 9TQ	51,925.44	None	None	None
Alain Dick Broadcast Limited	Unit 1, Bay 2, Andoverford Industrial Estate, Cheltenham, GL54 4LS	3,924.00	None	None	None
Win SA	Rte Universit, 95, 4000 Liege, Belgique	29,714.62	None	None	None
Exponentia Z	100 London Street, London, EI 8TU	44,000.44	None	None	None
St. Doves	33 King William Street, London, EC3R 9AS	17,710.11	None	None	None
Symfonix Audio	Salisbury Hall, London, Colney, St Albans, AL2 1BU	1,902.04	None	None	None
Spectrumcom	Parc Technoparc - Bd. Gammes 3 Avenue du Canada, 91770 Les Ulis Cedex, France	2,300.00	None	None	None
GYA	PO Box 1770, Birmingham, B1 2JZ	1,637.41	None	None	None
LGIF Partners Limited	St. James Square, London, SW1Y 4JS	13,525.60	None	None	None
Transite Communications Europe (TCE) Limited	C/O Board South, The Broadgate Tower, 20 Finsbury Street, London, EC2A 2BZ	279,416.07	None	None	None
Biomedical Warehouse	Unit 22, 10 Centre, 37 Croxden Road, Croxden, CM0 2WQ	404.50	None	None	None
Harris Corporation	Suite 101, 5500 Kings Island Drive, Mason, OH, USA, 45040	Unknown	None	None	None
VDSL SA	Mr Andre-Marc Yemida, C/O VDSL SA 39-41 United House, North Road, London, N7 9QP	1,204,397.33	None	None	None
PCP/OTC DUO 2	Air Bruno Duboisin C/O PCP/OTC DUO 2 City Point Temple Gate, Bristol, BS1 6PL	933,374.47	None	None	None
Total		1,207,591.70			

Signature

Date 17 March 2015

