

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

07854048

Name of Company

IkonM Limited

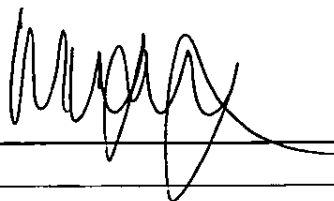
I / We

Michael William Young, Trident House, 42-48 Victoria Street, St Albans, Hertfordshire, AL1 3HZ

Peter Nicholas Wastell, Trident House, 42-48 Victoria Street, St Albans, Hertfordshire, AL1 3HZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 25 July 2014

Signed

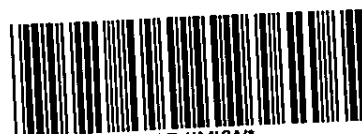


Date 25 July 2014

FRP Advisory LLP
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

Ref I0355STA/MWY/PNW/SC/TMC/SW/KL

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For Official Use

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#51

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

IkonM Limited

on the 25 July 2014 the date of the resolution for winding up

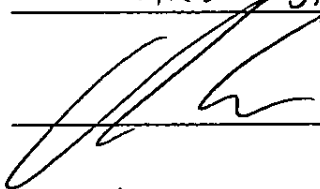
Statement of truth

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

Full Name

RICKARD JARDEMAR

Signed



Dated

25/7 2014

IkonM Limited
Statement Of Affairs as at 25 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

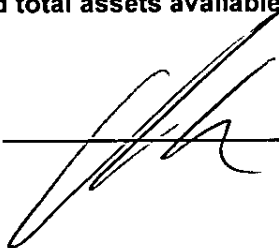
Assets subject to floating charge:

Uncharged assets:

Office Furniture & Equipment	1,000 00	Uncertain
Stock	150,000 00	150,000 00
Book Debts	41,356 96	1,800 00
Cash at Bank	5,004 06	5,004 06
Credit Card Security Deposit	10,000 00	10,000 00
Shipping Deposit	15,000 00	15,000 00

Estimated total assets available for preferential creditors 181,804 06

Signature



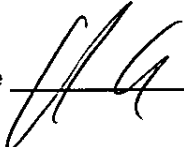
Date

25/7 2014

IkonM Limited
Statement Of Affairs as at 25 July 2014

A1 - Summary of Liabilities

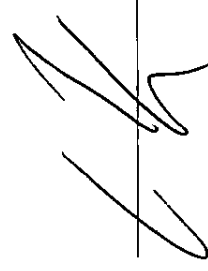
		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		181,804 06
Liabilities		
Preferential Creditors -		
Preferential Creditors	2,407 68	2,407 68
Estimated deficiency/surplus as regards preferential creditors		179,396 38
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		179,396 38
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		179,396 38
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		179,396 38
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		179,396 38
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	375,282 49	375,282 49
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(195,886 11)
Estimated deficiency/surplus as regards creditors		(195,886 11)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(196,886 11)

Signature  Date 25/7 2014

FRP Advisory LLP
IkonM Limited
B - Company Creditors

Key	Name	Address	£
CB00	Mathias Bredin	Hagagatan 20 4tr, 113 48 Stockholm, Sweden	48,230 00
CB01	Barclaycard	Customer Relations Department, PO Box 9131, 51 Safforn Road, Leicester, LE18 9DE	1.00
CD00	DSV SE	DSV Road , AB Box 555SE-261, 24 Landskrona, Sweden	1,242.00
CD01	DSV UK	DSV Road Limited, Scandinavia House, Parkeston, Harwich, Essex, CO12 4QG	523 04
CE00	Elephant family (rent)	17-18 Haywards place, London, EC1R 0EQ	7,200 00
CG00	Google	Google Ireland Limited , Gordon House, Barrow Street, Dublin 4, Ireland	11,348 22
CH00	Kristian Hansson	Vidargatan 6, 113 27 Stockholm, Sweden	36,441 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,755.76
CJ00	Rickard Jardemar	7 Rosehill Walk, Tunbridge Wells, TN11 1HL	16,791 00
CK00	Klarna	Klarna , AB Headquarters, Sveavagen 46, 111 34 Stockholm, Sweden	1.00
CL00	Lascom Fixed phone	Lascom Communications Limited, 121 - 123 Principle House, Fleet road, Hampshire, GU51 3PD	1 00
CL01	Louis Poulsen Lighting A/S	Gammel Strand 28 , DK-1202 Copenhagen, Sweden	1 00
CM00	Mediaforge	Rakuten LinkShare UK , 16 High Holborn , 4th Floor, London, WC1V 6BX, UK	307 84
CM01	Misc	Customers unfulfilled orders	100,000 00
CN00	NTEX Ltd	Scandinavian Way, Stallingboroug, N E. Lincs, DN41 8DU	64,979 56
CN01	Northlight	Northlight design, 24 the Nursery, Sutton Courtenay, Oxfordshire, OX14 4UA	112.47
CN02	NINGBO HARMONY INTERNATIONAL LOGISTICS	5F 4#.North Bank Fortune Centre, No 288, XinMa Road, Ningbo, China	3,221.90
CO00	Outsourced Quality Assured Services Inc	8E Cyberone Building, Eastwood City Cyberpark, Quezon City, Metro Manila 1110, Philippines	7,521.86
CO01	Orange	Customer Services, 6 Camberwell Way, Doxford Technology Park, Sunderland, SR3 3XN	1 00
CP00	Precis digital	Precis Digital AB , Soder malarstrand 57, 118 25 Stockholm, Sweden	5,100 00
CP01	Jonas Pettersson	C/O Advokatfirman Liman & Partners, BOX 24224, 104 51 Stockholm, Sweden	64,192 00
CP02	Paypal	PayPal Europe HQ , PayPal Europe, PO box 9473, Dublin 1, Ireland	1 00
CT00	Trustpilot	Trommesalen 5, 3. - 1614 KøbenhavnV, Denmark	750.00
CT02	The Insolvency Service	Redundancy Payments Office, P O Box 16685, Birmingham, B2 2LX	3,599 86
CV00	Valueclick international	Valueclick international, 182 Upper Richmond Road, Putney, London, SW15 2SH	806 69
CV01	Vaimo	Vaimo UK Ltd, Abbey Business Centres, 111 Buckingham Palace Rd, London, SW1V 0SR	1,506.00

Signature



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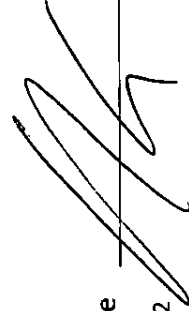
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24 July 2014 14 17

FRP Advisory LLP
IkonM Limited
B - Company Creditors

Key	Name	Address	£
CW00	Webgains	Webgains UK, Ground Floor, 20 Farringdon Road, London, EC1M 3HE	1.00
ED00	Mr Fabrice Dowling	95 Dene Road, London, N11 1ES	257 75
EJ00	Mr Hans Jardemar	7 Rosehill Walk, Tunbridge Wells, TN11 1HL	796 22
29 Entries Totalling			377,690.17

Signature



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IkonM Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr David Mathias Bredin	Hagagatan 20 4tr, 113 48 Stockholm, Sweden	0	75	0	75
HH00	Mr Hans Kristian Hansson	Vidargatan 6, 113 27 Stockholm, Sweden	0	50	0	50
HJ00	Mr Hans Rickard Jardeemar	7 Rosehill Walk, Tunbridge Wells, TN11 1HL	0	750	0	750
HP00	Mr Jonas Pettersson	C/O Advokatfirman Liman & Partners, BOX 24224, 104 51 Stockholm, Sweden	0	125	0	125

4 Entries Totalling 1,000

Signature

