

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

07860900

Name of Company

Homepulse Limited

I / We

Stephen Allen Clark, First Floor Lloyds House, 18 Lloyd Street, Manchester, M2 5WA

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 23 March 2015

Signed

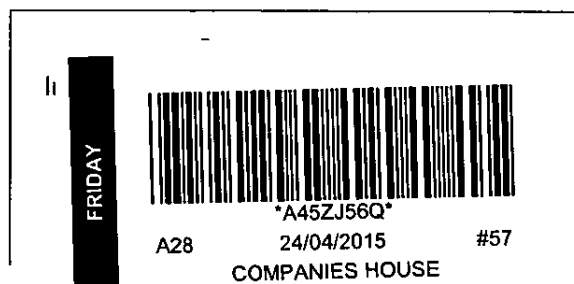


Date

17 April 2015

Berry & Cooper Limited
First Floor Lloyds House
18 Lloyd Street
Manchester
M2 5WA

Ref HOME03/SAC/PJA/HEB/LL



Statement of Affairs

Statement as to affairs of

Homepulse Limited

on the 17 April 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

JAMIE WILSON

Signed

Janie Wilson

Dated

17/04/2015

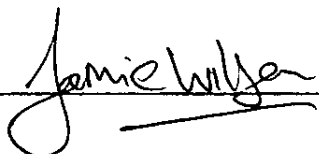
Creditors - D Mueller

Guernilla Software - Disputed

Homepulse Limited
Statement Of Affairs as at 17 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intellectual Property	73,033 00	15,000 00
VAT Refund	2,500 00	2,500 00
Estimated total assets available for preferential creditors		17,500 00

Signature  Date 17/4/2015

Homepulse Limited
Statement Of Affairs as at 17 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,500 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		17,500 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		17,500 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		17,500 00
Debts secured by floating charges post 15 September 2003		
Health Box Europe 1 LP	30,000 00	
		<u>30,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(12,500 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	3,806 31	
Directors Loans - James Wilson	34,387 12	
Barclays Bank plc	1,146 47	
		<u>39,339 90</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(39,339 90)
Shortfall in respect of F C's post 14 September 2003 (brought down)		12,500 00
Estimated deficiency/surplus as regards creditors		<u>(51,839 90)</u>
Issued and called up capital		
Ordinary Shareholders	111 00	
		<u>111 00</u>
Estimated total deficiency/surplus as regards members		<u>(51,950 90)</u>

Signature



Date

17/4/15

Homepulse Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Golders Green Branch, 883/8835 Finchley Road, London, NW11 8RU	1,146 47
CG00	Guerilla Software Ltd	Suire A 4-6 Confield Place, London, NW6 3BT	1,260 00 <input checked="" type="checkbox"/>
CH02	Healthbox Europe 1 LP	Hub Westminster, First Floor New Zealand House, 80 Haymarket, London, SW1Y 4TE	30,000 00
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CM00	Daniel Mueller	27 Wrentham Avenue, London, NW10 3HS	2,546 31 <input checked="" type="checkbox"/>
CW00	James Wilson	17b Calcott Road, London, NW6 7EB	34,387 12
6 Entries Totalling			69,339 90

Signature 
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Homepulse Limited C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Aidan Hamade	47A Uxbridge Road, London, W12 8LA	0	500	0	500
HB00	Andrew Barrett	38 Kitchener Road, East Finchley, London, N2 8AS	0	500	0	500
HM00	Cydeas Limited	1679 S Dupont Highway, STE 100, Dover, DE 19901, United States	0	300	0	300
HH01	Healthbox Europe 1 LP	Hub Westminster, First Floor New Zealand House, 80 Haymarket, London, SW1	0	1,111	0	1,111
HS00	Jurek Sikorski	Dabrowica, Ryhill Way, Lower Earley, Reading, RG6 4AZ	0	200	0	200
HM01	Mr Daniel Mueller	27 Wrentham Avenue, London, NW10 3HS	0	889	0	889
HW00	Mr James Wilson	17b Callcott Road, London, NW6 7EB	0	7,611	0	7,611
7 Entries Totalling						11,111

Signature _____