

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

07881123

Name of Company

Matrix Operations Limited

I / We

Michael Ian Field, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,
 PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,
 PO15 5TD

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

Portland Business & Financial Solutions
 Eagle Point
 Little Park Farm Road
 Segensworth
 Fareham
 Hampshire
 PO15 5TD
 Ref M8139/MIF/CF/SW/DT/CG/AJ

Insolve

For Official Use

A04 *A3D1YUH3* 28/07/2014 #137
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Matrix Operations 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 Simon Howard

Signed 

Dated 25/7/14

Matrix Operations Limited
Statement Of Affairs as at 25 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debt due from TVCatchup Ltd	170,732 00	NIL
Cash at bank	301 00	301 00
Estimated total assets available for preferential creditors		301 00

Signature



Date

25/7/14

Matrix Operations 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)	301 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	301 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	301 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	301 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	301 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
PAYE and National Insurance	131,974 00
VAT	78,066 00
Director's expenses claim	387 00
TVCatchup (UK) Limited	860 00
	211,287 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(210,986 00)
Estimated deficiency/surplus as regards creditors	(210,986 00)
Issued and called up capital	
Ordinary Shareholder	100 00
	100 00
Estimated total deficiency/surplus as regards members	(211,086 00)

Signature



Date 25/7/14

Portland Business & Financial Solutions
Matrix Operations Limited
B - Company Creditors

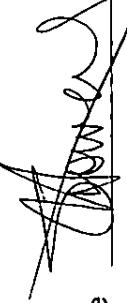
Key	Name	Address	£
CT00	TV/Catchup (UK) Limited	c/o 188 Hewlett Road, Cheltenham, Gloucestershire, GL52 6UQ	860.00
CY00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	131,973.74
CY01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regan House, St James Street, Liverpool, L75 1AD	78,066.31
CY02	Mr Simon Howard	188 Hewlett Road, Cheltenham, Gloucestershire, GL52 6UQ	387.00
4 Entries Totalling			211,287.05


Signature

25/7/14
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Portland Business & Financial Solutions
Matrix Operations Limited
C - Shareholders

Key	Name	Address	Pref			Ord	Other	Total
HH00	Mr Simon Howard	188 Hewlett Road, Cheltenham, Gloucestershire, GL52 6UQ	0	100	0	0	0	100
	1 Entries Totalling					100		


Signature