

**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

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

For Official Use

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28/07/2014

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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

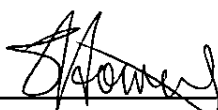
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Debt due from TVCatchup Ltd	170,732 00	NIL
Cash at bank	301 00	301 00
Estimated total assets available for preferential creditors		301 00

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 -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 301 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 301 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
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	<u>NIL</u> 301 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>211,287 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(210,986 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(210,986 00)</u>
Issued and called up capital	
Ordinary Shareholder	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(211,086 00)</u></u>

Signature  Date 25/7/14

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

Key	Name	Address	£
CT00	TVCatchup (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 Regian 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

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	100
1 Entries Totalling						100

Signature 