

The Insolvency Act 1986**Statement of Company's
Affairs****Pursuant to Section 95/99 of the
Insolvency Act 1986****S95/99**

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To the Registrar of Companies

Company Number

08077525

Name of Company

ERUDINE FINANCIAL LIMITED

I/We

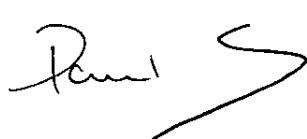
Paul Cooper

of David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

and

Paul AppletonDavid Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HEthe Joint Liquidators of the above named company hereby attach a statement of the Company's affairs as at
5 March 2015

Signed



Date 5 March 2015

Presenter's name address and
Reference (if any)*David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref PC/ADAM/DE/E927

For official use

Liquidation Section

Post Room

THURSDAY

A23 12/03/2015 #100
COMPANIES HOUSE

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company ERUDINE FINANCIAL LIMITED ✓	Company Number 08077525 ✓
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Statement as to the affairs of [✓](a) Erudine Financial Limited of 6th Floor, Eden House, 23-25
Wilson Street, London EC2M 2TE

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 5 March 2015, being a date not more than 14 days before the date of the resolution for winding-up ✓

Full Name Clare Margaret Walsh

Signed



Date

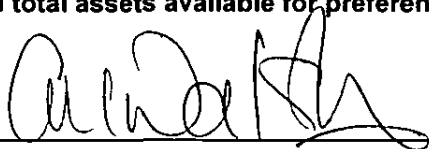
5.03.15

Erudine Financial Limited
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Client Contracts/Goodwill/WIP		Uncertain
Investment in Silverminute	110,400 00	Uncertain
HMRC - R&D Tax Credit	150,052 00	Uncertain
HMRC - VAT Refund	20,053 00	Uncertain
Cash at Bank	27,224 00	27,224 00
Cash held on Appointment	9,000 00	9,000 00
Estimated total assets available for preferential creditors		36,224 00

Signature



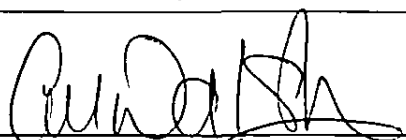
Date

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Erudine Financial Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	36,224 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	Uncertain
	NIL
Estimated deficiency/surplus as regards preferential creditors	36,224 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	36,224 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	36,224 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	36,224 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	36,224 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	187,009 00
Employees - Redundancy/Notice	51,154 00
HMRC - PAYE/NIC	167,265 00
Erudine Holdings Limited	1,360,905 00
Silverminute Professional Services Ltd	380,374 00
	2,146,707 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(2,110,483 00)
Estimated deficiency/surplus as regards creditors	(2,110,483 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(2,110,484 00)

Signature  Date 5 03. 15

David Rubin & Partners
Erudine Financial Limited
Company Creditors

Key	Name	Address	£
CB00	Bluefin Insurance Services Limited	Suite 19, Cherry Orchard, West Kembrey Park, Swindon, SN2 8UP	3,114 00
CC00	Cartridge Save Limited	5-6 Gregson Road, Stockport, SK5 7SS	616 00
CC01	Client Server Limited	Thames Mews, Portsmouth Road, Esher, Surrey, KT10 9AD	14,118 00
CC02	Clink Limited	21 Bunhill Row, London, EC1Y 8LP	17,588 00
CC03	Crucible Technology Limited	21 Church Street, Exning, Suffolk, CB8 7EH	53,560 00
CD00	Deft Mind Solutions Limited	21 Bunhill Row, London, EC1Y 8LP	23,504 00
CD01	Duck Soup Designs Limited	78 York Street, London, W1H 1DP	240 00
CE00	Erudine Holdings Limited	FAO Junghwa Aitken, Level 6, Eden House, 23-25 Wilson Street, London EC2M 2TE	1,360,905 00
CE01	Employees - Redundancy and Notice Pay		51,154 00
CG00	Gears & Clouds	25 Colvin Chase, Galleywood, Chelmsford, Essex, CM2 8QQ	5,127 00
CG01	Google Ireland Limited	Gordon House, Barrow Street, Dublin 4, Ireland	0 00
CG02	Gradwell Communications Limited	Westpoint, James Street West, Bath, BA1 2DA	0 00
CH00	HM Revenue & Customs (PAYE)	Customer Operations Employer Office, BP4009 Chillingham House, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	167,265 00
CH01	HM Revenue & Customs (C Tax)	13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH02	HM Revenue & Customs	S Aslan, DMB Campaign, DMB 440, BX5 5AB	0 00
CH03	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CJ00	Jeffrey Ashbolt	C/O Kimberly Dennis, Lyons Davidson Solicitors, St Martins House, Britannia Street, Leeds LS1 2DZ	0 00
CK00	KashFlow Software Limited	Ivybridge House, 1 Adam Street, London, WC2N 6LE	0 00
CL00	Level39 Limited	One Canada Square, Canary Wharf, London, E14 5AB	24 00
CM00	MPI Europe Limited	Old Bank House, 59 High Street, Odham, Hampshire, RG29 1LF	11,880 00
CN00	Neil Commission		7,608 00
CO00	Orange Chair Limited	c/o Hannah Pewter, 85 Rotary Way, Colchester, Essex CO3 3LJ	1,943 00
CQ00	QA Limited	Islington House, Brown Lane West, Leeds, LS12 6BD	0 00
CQ01	QlikView UK Limited	1020 Eskdale Road, Winnersh, Wokingham, Berkshire, RH41 5TS	9,805 00
CR00	Rapid Addition Limited	International House, 1-6 Yarmouth Place, London, W1J 7BU	581 00
CR01	Redstation Limited	Unit 2 Frater Gate Business Park, Aerodrome Road, Gosport, Hampshire, PO13 0GW	0 00
CS00	Marlin Apartments	5-8 Empire Square South, 34 Long Lane, London, SE1 4NA	0 00
CS01	Salesforce com SARL	Floor 26, Salesforce Tower, 110 Bishopsgate, London, EC2N 4AY	1,672 00

David Rubin
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David Rubin & Partners
Erudine Financial Limited
Company Creditors

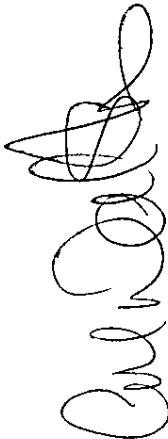
Key	Name	Address	£
CS02	Sparkl	IDEA London, 69 Wilson Street, London, EC2A 2BB	4,500 00
CS03	Silverminute Professional Services Limited	FAO Junghwa Aitken, Level 6, Eden House, 23 -25 Wilson Street, London, EC2M 2TE	380,374 00
CT00	Thematic Networks	International House, 1-6 Yarmouth Place, London, W1J 7BU	1,558 00
CT01	Trafalgar Contractor Solutions Limited	2 Gallery Court, 1-7 Pilgrimage Street, London, SE1 4LL	21,760 00
CT02	Tudor Rose Holdings Limited	Tudor House, 6 Friary Lane, Leicester, LE1 5RA	60 00
CT03	Thematic Capital Partners LLP	International House, 1-6 Yarmouth Place, London, W1J 7BU	4,651 00
CV00	Viking	Unit 35, Rosemount Business Park, Ballycoolin, Dublin 11	0 00
CW00	Clare Walsh	6th Floor, Eden House, 23-25 Wilson Street, London EC2M 2TE	1,546 00
CW01	White Violet (UK) Limited	2 Floor, Portsoken House, 155-157 Minorities, London, EC3N 1LJ	1,554 00
37 Entries Totalling			2,146,707 00

David Rubin
05.03.15

Erudine Financial Limited
Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Erudine Holdings Limited	Level 6, Eden House, 23-25 Wilson Street, London, EC2M 2TE	0	1	0	1
1 Entries Totalling						1

Signature _____


05.03.15