

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

To the Registrar of Companies

For Official Use

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Company Number

09109116

Name of Company

Melidon Services Ltd

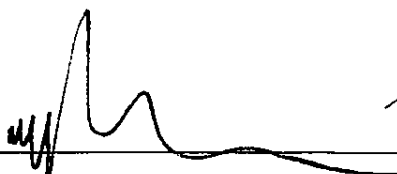
I/We

Neil John Mather

Gary Paul Shankland, 31st Floor, 40 Bank Street, London, E14 5NR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18/3/15

Signed



Date 18 March 2015

Begbies Traynor (Central) LLP
31st Floor
40 Bank Street
London
E14 5NR

Ref ME143CVL/NJM/GPS/BRS/AWS

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25/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Melidon Services Ltd

on the 18 March 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 THOMAS WILDMANNE

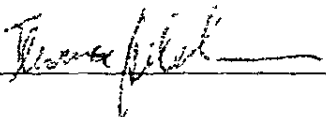
Signed Thomas Wildmanne

Dated 18-MARCH-2015

Melidon Services Ltd
Statement Of Affairs as at 18 March 2015

A - Summary of Assets

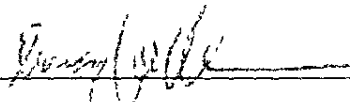
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Equipment	10,783 49	Uncertain
Rent Deposit	24,500 00	Uncertain
Prepayments	12,241 24	Uncertain
Tax Refund	29,237 50	Uncertain
Cash at Bank	23,941 76	23,941 76
Estimated total assets available for preferential creditors		23,941 76

Signature  Date 18 MARCH 2015

Melidon Services Ltd
Statement Of Affairs as at 18 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23 941 76
Liabilities	
Preferential Creditors -	
Employees re Arrears/Hol Pay	7,242 97
	<u>7,242 97</u>
Estimated deficiency/surplus as regards preferential creditors	16,698 79
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>16,698 79</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	16,698 79
Debits secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	16,698 79
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	16 698 79
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	463 992 13
Employees	9,510 40
	<u>473,502 53</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(456,803 74)
Estimated deficiency/surplus as regards creditors	(456,803 74)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(456,804 74)

Signature  Date 18-03-2015

Begbies Traynor (Central) LLP
Melidon Services Ltd
B Company Creditors

Key	Name	Address	£
CB00	Bloomberg Finance L P	731 Lexington Avenue, New York NY 10022, USA	0 00
CB01	Bloomberg LP	City Gate House 39-45 Finsbury Square London, EC2A 1PQ	48,828 09
CB02	British Telecommunications plc	81 Newgate Street, London EC1A 7AJ	1,208 33
CC00	CAPITAL SUPPORT	3 Harbour Exchange Square, Limeharbour, Docklands, London E14 9GE	27,477 45
CE00	Eden Springs UK Ltd	Unit B, Livingstone Boulevard, Hamilton International Technology Park, Blantyre, G72 0BP	1 00
CE01	Eze Software Group / Tradar PMS	Eze OMS, RealTick EMS, Old Change House, 128 Queen Victoria Street London, EC4V 4BJ	29,703 15
CH00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	11,908 20
CI00	Intercall Europe	Building C, Imperial Gate Business Park, Cornium Avenue, Barnwood, Gloucester, GL4 3HX	10 43
CL00	London Executive Offices Limited	33 St James's Square, London, SW1Y 4JS	16,015 91
CM00	Melidon Holdings Ltd	FAO Dr Karl Strobl, 36 The Strand, Sliema SLM 1022, Malta	300,000 00
CN00	NYSE Market Inc	Box #223695, Pittsburgh, PA 15251-2695, USA	129 47
CO00	Opus Telecom Ltd	The Hopkin, Bury Court, Bentley GU10 5LZ	665 75
CP00	Pizzey Capital Management (UK) LLP	c/o Throgmorton, 4th Floor Reading Bridge House George Street, Reading, Berkshire, RG1 8LS	18,480 00
CT00	Throgmorton	4th floor Reading Bridge House, George Street, Reading, RG1 8LS	9 000 00
CT01	TMX Inc	C/O T56297C PO Box 56297, Station A, Toronto, ON, M5W 4L1, Canada	86 29
CU00	Utile Creative Ltd	Unit 1C Autumn Yard, London, E3 2TT	478 06
EB00	Mr Ben Batty	Champaign House, 8 East Hill, Oxted, RH8 9AA	0 00
EG00	Mr Jarett Gedir	43 Randolph Avenue, London, W9 1BE	0 00
ER00	Miss Gillian Ridoyauth	41 Tremadoc Road, London, SW4 7NF	0 00
19 Entries Totalling			463,992 13

Signature

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18 March 2015 10 16