

**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

03443420

Name of Company

CloudXL Limited

I / We

William Antony Batty, 3 Field Court, Grays Inn, London, WC1R 5EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 January 2016

Signed



Date 28 January 2016

Antony Batty & Company LLP
3 Field Court
Grays Inn
London
WC1R 5EF

Ref CLOUDXL/WAB/SW

For Official Use

Insolvency

THURSDAY



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04/02/2016

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CloudXL Limited

on the 28 January 2016 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 DIANA DYER BARTLETT

Signed Diana Dyer Bartlett

Dated 28 JANUARY 2016

CloudXL Limited
Statement Of Affairs as at 28 January 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	79,600 00	NIL
Book Debts	635 13	NIL
Investment in Subsidiaries	200 00	NIL
Prepayments	106,043 50	NIL
Inter-company Debtors	1,154,778 00	NIL
VAT Refund	3,216 09	3,216 09
Estimated total assets available for preferential creditors		3,216 09

Signature Diana Dyo Bassett Date 28 JANUARY 2016

CloudXL Limited
Statement Of Affairs as at 28 January 2016

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,216 09
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,216 09
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,216 09
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,216 09
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,216 09
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,216 09
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	239,612 77
Inter-company Creditors	6,993,107 73
	<u>7,232,720 50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(7,229,504 41)
Estimated deficiency/surplus as regards creditors	<u>(7,229,504 41)</u>
Issued and called up capital	
Ordinary Shareholders	542,309 00
	<u>542,309 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(7,771,813 41)</u></u>

Signature Diana Jyr Bassett Date 28 JANUARY 2016

Antony Batty & Company LLP
CloudXL Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alcatel Business Systems	1, Route du Dcteur Schweitzer,, 67 400 ILLKIRCH, France	11,282 67
CB00	BT - 352767	81 Newgate Street, London, EC1A 7AJ	(75 56)
CB01	British Gas Business	c/o Capital Resolve Ltd, Fountain Court, Vale Park, Evesham, Worcs, WR11 1LS	3,677 72
CC00	Coms Enterprise Limited	Beacon House, Stockenchurch Business Park, Ibstone Road, Stockenchurch, Buckinghamshire, HP14 3FE	241,986 47
CC01	Coms Plc	Beacon House, Stockenchurch Business Park, Ibstone Road, Stockenchurch, Buckinghamshire, HP14 3FE	3,197,158 78
CC02	CloudXL Networks Limited	Beacon House, Stockenchurch Business Park, Ibstone Road, Stockenchurch, Buckinghamshire, HP14 3FE	2,467,249 93
CC03	CloudXL Support Limited	Beacon House, Stockenchurch Business Park, Ibstone Road, Stockenchurch, Buckinghamshire, HP14 3FE	1,086,712 55
CD00	DLA Piper UK LLP	3 Noble Street, London, EC2V 7EE	(20,130 78)
CD01	Dart Charge	PO Box 842, Leeds, LS1 9QF	70 00
CE00	Equinix	8 Buckingham Avenue, Slough Trading Estate, Berks, SL1 4AX	5,526 58
CG00	Gateley	1 Paternoster Square, London, EC4M 7DX	32,696 80
CG01	GT Comms Ltd	Unit 5 , Millbrook Business Park, Hoe Lane, Nazeing	490 20
CG02	Glyn Hopkin Ltd	Bowden House, Luckyn Lane, Basildon, SS14 3AX	30,000 00
CH00	HM Revenue & Customs - VAT	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs - CT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	H M Revenue & Customs - PAYE/NI	Insolvency Claims Handling Unit, Room BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
Ci00	Investec Asset Finance plc	Reading International Business Park, Reading, RG2 6AA	5,994 33
CJ00	Jelf Group Plc	Clarendon House, 59-75 Queens Road, Reading, RG1 4BN	(2,741 84)
CJ01	Jeffreys Henry LLP	Fingate, 5-7 Cranwood Street, London, EC1V 9EE	36,000 00
CN00	Nice Sheriffs	National Information Centre, c/o Registry Trust Limited, 153-157 Cleaveland Sreet, London, W1T 6QR	0 00
CN01	CA Ltd / Nimsoft	Riding Court Road, Datchet, Berkshire, SL3 9LL	84,000 06
CO00	O2 Telecommunication	260 Bath Road, Slough, Berks, SL1 4DX	4,722 82
CO01	Orange t/a EE	PO Box 52, Sheffield, S98 1DX	(4,223 82)
CS00	Supplies 4 Business	Unit 1 , Chamberlain Business Centre, Sporhams lane, Chelmsford, Essex	115 70

Diana Dye Batty

Signature

Antony Batty & Company LLP
CloudXL Limited
B - Company Creditors

Key	Name	Address	£
CS01	Synova Capital	5 Wellbeck Street, London, W1G 9YQ	36,000 00
CS02	Scottish Widows	25 Gresham Street, London, EC2V 7HN	0 00
CT00	Thomas Higgins Partnership	Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	4 80
CT01	Travers Smith LLP	10 Snow Hill, London, EC1A 2AL	16,800 00
CU00	Universities Superannuation Scheme Limited	Royal Liver Building, Liverpool, L3 1PY	0 00
CV00	Veolia ES Cleanaway (UK) Ltd	Warley Hill Business park, The Drive, Brentwood, Essex, CM13 3BE	(596 91)
RD00	Diane Dyer-Bartlett		0 00
31 Entries Totalling			7,232,720.50

Signature Diane Dyer Bartlett