

Rule 4 34-CVL

S95/99

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

For official use

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To the Registrar of Companies

Company Number

05689179

Name of Company

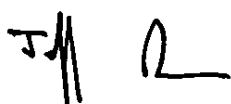
ONYX INNOVATION UK LIMITED T/A ALPHA TELECOM

I/We

Jeffrey Mark Brenner
of B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

the Liquidator of the above named company hereby attaches a statement of the Company's
affairs as at 31 May 2012

Signed



Date 1 June 2012

Presenter's name address and
Reference (if any)

B & C Associates Limited
Trafalgar House
Grenville Place
Mill Hill
London NW7 3SA

JB/DM/RB/5181/5

For official use

Liquidation Section

Post Room

WEDNESDAY



A06

A1AIAHN

06/06/2012

#124

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Onyx Innovation UK Limited t/a Alpha Telecom

on the 31 May 2012 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

ZAFAR MIRZA

Signed



Dated

31/5/12

Onyx Innovation UK Limited t/a Alpha Telecom
Statement Of Affairs as at 31 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	333,038 00	3,000 00
Book Debts	124,550 00	Uncertain
Patents	54,550 00	NIL
Development Costs	381,668 00	NIL
VAT Refund	60,000 00	Uncertain
Cash held on appointment	4,800 00	4,800 00
Estimated total assets available for preferential creditors		7,800 00

Signature



Date

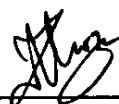
31/5/12

Onyx Innovation UK Limited t/a Alpha Telecom
Statement Of Affairs as at 31 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		7,800 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	3,974 00	3,974 00
Estimated deficiency/surplus as regards preferential creditors		<u>3,826 00</u>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
HSBC Bank Plc	NIL	NIL
		<u>3,826 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		<u>3,826 00</u>
Debts secured by floating charges post 15 September 2003		
		<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges		<u>3,826 00</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		<u>3,826 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,311,749 00	
Employees	2,605 00	
Directors	761,111 00	
H M Revenue & Customs - PAYE/NIC	83,913 00	
Alpha Telecom - in Liquidation	311,111 00	
		<u>3,470,489 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		<u>(3,466,663 00)</u>
Estimated deficiency/surplus as regards creditors		<u>(3,466,663 00)</u>
Issued and called up capital		
Ordinary Shareholders	1,000 00	
		<u>1,000 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(3,467,663 00)</u></u>

Signature



Date

31/5/12

B&C Associates Limited
Onyx Innovation UK Limited t/a Alpha Telecom
B - Company Creditors

Key	Name	Address	£
C100	123Telecom Ltd	12-13 BSC Centre, Innovation Quarter, Hood Road, Barry, CR62 5QN	158 00
CA00	ARY Network	65 North Acton Road, Park Royal, London, NW10 6PJ	2,539 00
CB00	B4U Network (Europe)	Transputec House, 19 Heather Park Drive, Wembley, Middlesex, HA0 1SS	900 00
CB01	Bizz Uk Ltd	10 First Floor, Lee Bank Business Centre, 55 Hollowayhead, Birmingham, B1 1HP	460 00
CB02	BT	81 Newgate Street, London, EC1A 7AJ	80 00
CB03	BT Wholesale Interconnect Telephony	1st Floor PP F1, Crawley New TEC, Fleming Way, Crawley, West Sussex, RH10 9JY	703,245 00
CC00	CBS Outdoor Ltd	Camden Wharf, 28 Jamestown Road, London, NW1 7BY	2,500 00
CC02	Cognatel Limited	2 Radian Court., Knowhill, Milton Keynes, MK5 8PJ	170,000 00
CC03	Colt (Ireland)	Unit 15-16 Docklands Innovation Park, East Wall Road, Dublin	2,442 00
CC04	COLT Technology	Beaufort House, 15 St Botolph Street, London, EC3A 7QN	398 00
CC05	Concourse Initiatives	Middlesex House, 34-42 Cleveland Street, London, W1T 4JE	34,560 00
CC06	Cambridge University Student's Union	Old Examination Hall, Free School Lane, Cambridge, CB2 3RF	1,910 00
CC07	Sara Ind Ltd t/a Cooltura	Unit 6, King Street Cloisters, London, W6 0GY	1,440 00
CD00	Digital Limited	2 Radian Court, Knowhill, Milton Keynes, MK5 8PJ	6,255 00
CD01	DK Advertising	4th Floor Haines House, 21 John Street, London, WC1N 2BP	3,000 00
CD02	paypoint net	c/o DLA Piper, 3 Noble Street, London, EC2V 7EE	3,300 00
CD03	DM Digital Network	57-63 Cheetham Hill Road, Manchester, M4 4ET	1,440 00
CE00	Epsilon Telecommunications Limited	Friendly House, 52 - 58 Tabernacle Street, London, EC2A 4NJ	15,566 00
CE01	Eufelia	Via P Calamandrei, 137, 52100, Arezzo, Italy	740,000 00
CF00	Federal Express	Sutherland House, Matlock Road, Foleshill Road, Coventry, CV1 4JQ	58 00
CG00	Garavi Gujarat Publications Ltd	Garavi Gujarat House, No 1 Silex Street, London, SE1 0DW	1,920 00
CG01	Geo TV	1 Sanctuary Street, London, SE1 1ED	552 00
CG02	Groom Wilkes & Wright LLP	'The Haybarn' Upton End Business Park, Meppershall Road, Shillington Hitchin, Hertfordshire, SG5 3PF	5,781 00
CG03	Guild of students	University of Birmingham Guild of Students, Edgbaston Park Road, Birmingham, B15 2TU	2,580 00
CH02	H M Revenue & Customs - PAYE/INIC	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	83,913 00
CH03	Hightel	76 DD CCA DHA, Lahore	16,350 00
CI01	IDT Global Ltd	IDT House, 44 Featherstone Street, London, EC1Y 8RN	23,245 00

Signature

B&C Associates Limited
Onyx Innovation UK Limited t/a Alpha Telecom
B - Company Creditors

Key	Name	Address	£
CK00	Alpha Telecom - in Liquidation	c/o Kallis & Company, Mountview Court, 1148 High Road, Whetstone, London, N20 0RA	311,111 00
CL00	Tata Communications (Italy) S R L	Via Vittor Pisani 16, 20124 Milano	4,750 00
CM00	Magnite PR	Business & Technology Centre, Bessemer Drive, Stevenage, Herts, SG1 2DX	1,500 00
CM01	Mayors Cleaning Ltd	13b Crowland Road, London, N15 6UL	140 00
CM03	MustardPR	Pinewood Studios, Pinewood Road, Iver Heath, Bucks, SL0 0NH	750 00
CM05	Majestic Properties	18 Brook Way, Chigwell, Essex, IG7 6AW	220,000 00
CN00	Navicron Oy	Teknologiantie 7, 90570 Oulu, Finland, 1921737-3	46,600 00
CN01	Nitecrest	Unit 32 Marathon Place, Moss Side Industrial Estate, Leyland, Lancashire, PR26 7QN	19,000 00
CO00	Ombudsman Service	Greenalls Avenue, Wilderspool Park, Warrington, Cheshire, WA4 6HL	402 00
CO01	Optim IP Limited	Thatches, Welders Lane, Chalfont St Peter, Bucks, SL9 8TU	70,000 00
CP00	Parc Properties Management Ltd	1 Parc Studios, Kings Street, Bishop Stortford, Herts, CM23 2NB	4,550 00
CP02	Paypoint.com	1 The Boulevard, Shire Park, Welwyn Garden City, AL7 1EL	450 00
CP03	PDT Product development technologies inc	3 Ashurst Court, London Road, Wheatley, Oxford, OX33 1ER	30,000 00
CP04	Phone FM	2 Armstrong Close, Borehamwood, Hertfordshire, WD6 1RR	125 00
CP05	Piran Partners	New Lodge, Drift Road, Winkfield, Windsor, Berkshire, SL4 4RR	22,000 00
CP06	Programme Master	2nd Floor, 24-32 Stephenson Way, London, NW1 2HD	2,100 00
CS01	Sportseen	8th Floor, Southside, 105 Victoria Street, London, SW1E 6QT	19,000 00
CS02	SPW (UK) LLP	Gable House, , 239 Regents Park Road,, London, N3 3LF	1,462 00
CS03	Litt Corporation (Sunrise Radio)	Radio House, Bridge Road, Southall, Middlesex, UB2 4AT	500 00
CT02	TMN Media	John Carpenter House, John Carpenter Street, London, EC4Y 0AN	600 00
CT03	LB of Tower Hamlets	Revenues Services, Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG	4,224 00
CT04	Transport Media	Digital World Centre, 1 Lowry Quays, Manchester, M50 3UB	16,900 00
CU00	Verizon	D1 Reading International Business Park, Basingstoke Road, Reading, Berkshire, RG2 6DA	60,000 00
CU01	Office Depot International UK Ltd t/a Viking Direc501	Beaumont Leys Lane, Leicester, LE4 2BN	95 00
CV00	Vital Phone Limited	120 Moorgate, London, EC2M 6SS	850 00
CW00	Wave Gear	4 Parsonage Business Centre, Church Street, Ticehurst, TN5 7DL	45,072 00
CZ00	Mr Zafar Mirza	18 Brook Way, Chigwell, IG7 6AW	761,111 00
ES00	Mr Sothilingam Janarthan	31 Fairway Gardens, Ilford, Essex, IG1 2QG	6,579 00



Signature

B&C Associates Limited
Onyx Innovation UK Limited t/a Alpha Telecom
B - Company Creditors

Key	Name	Address	£
55 Entries Totalling			3,474,463.00

Signature 

Onyx Innovation UK Limited t/a Alpha Telecom
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Zafar Mirza	18 Brook Way, Chigwell, IG7 6AW	0	1,000	0	1,000
1 Entries Totalling						1,000



Signature

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