

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

For Official Use

To the Registrar of Companies

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Company Number

05918197

Name of Company

Eykona Medical Limited

I
Peter Hart
7-8 Conduit Street
London
W1S 2XF

the Liquidator of the above named company attach a statement of the company affairs
as at 05/12/13

Signed



Date 5 December 2013

Geoffrey Martin & Co
7-8 Conduit Street
London
W1S 2XF

Ref PH/AB/EYKO401

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#38

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of


Eykona Medical Limited

on the 5 December 2013 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 DAVID MARK ANTHONY HOLBROOK

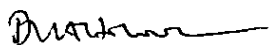
Signed 

Dated 5th DECEMBER 2013

Eykona Medical Limited
Statement Of Affairs as at 5 December 2013

A - Summary of Assets

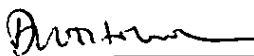
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Office Furniture & IT Equipment	8,818 00	2,300 00
Cash at Bank	29,156 00	29,156 00
Uncharged assets:		
Estimated total assets available for preferential creditors		31,456 00

Signature  Date 5/12/2013

Eykona Medical Limited
Statement Of Affairs as at 5 December 2013


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,456 00
Liabilities	
Preferential Creditors -	
Pension Contributions	6,000 00
	6,000 00
Estimated deficiency/surplus as regards preferential creditors	25,456 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	25,456 00
Estimated prescribed part of net property where applicable (to carry forward)	8,091 20
Estimated total assets available for floating charge holders	17,364 80
Debts secured by floating charges post 15 September 2003	
Loan Note Holders	Uncertain
Eykona Limited	474,693 00
	474,693 00
Estimated deficiency/surplus of assets after floating charges	(457,328 20)
Estimated prescribed part of net property where applicable (brought down)	8,091 20
Total assets available to unsecured creditors	8,091 20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	15,760 00
HM Revenue & Customs - VAT	22,753 00
HM Revenue & Customs - PAYE/NIC	40,572 00
Employees - Contractual Claims	Uncertain
Eykona Limited (Pre-Debenture Funding)	1,038,142 00
	1,117,227 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,109,135 80)
Shortfall in respect of F C's post 14 September 2003 (brought down)	457,328 20
Estimated deficiency/surplus as regards creditors	(1,566,464 00)
Issued and called up capital	
Ordinary Shareholders	649 00
	649 00
Estimated total deficiency/surplus as regards members	(1,567,113 00)

Signature  Date 5th Dec 2013

Geoffrey Martin & Co
Eykona Medical Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	0 00
CC00	CIL	CIL House, Charlton Road, Andover, Hampshire, SP10 3JL	0 00
CD00	Deloitte LLP	The Pinnacle, 150 Midsummer Boulevard, Milton Keynes, Bucks, MK9 1FD	15,960 00
CE00	Eykona Limited	Unit 2 Douglas Court, Seymour Business Park, Station Road, Chinnor, Oxon, OX39 4HA	1,512,835 37
CE01			0 00
CF00	Fedex	Eindhoven FSCS, Fedex SCS, Netherlands BV, De Run 4255, 5503LM Veldhoven, Netherlands	0 00
CH00	HM Revenue & Customs	South Wales Area, Ty Glas, Llanishen, Cardiff, CF14 5YF	0 00
CH01	HM Revenue & Customs	VAT Central Unit, Alexander House, 21 Victoria Avenue, Southend on Sea, SS99 1AB	0 00
CH02	HM Revenue & Customs	Large and Complex Specialised, HMRC Local Compliance, CT Ops, Ty Glas, Llanishen, Cardiff, CF14 5FP	0 00
CH03	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	22,753 00
CH04	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Tower, London, NW1 3UQ	0 00
CH05	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP3202, Longbenton, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	40,572 00
CM00	MTI Partners Limited	Fountain Court, 2 Victoria Square, Victoria Street, St Albans, AL1 3TF	0 00
RA00	David Auty	17 Fisher Rowe Close, Bramley, Guildford, Surrey, GU5 0EH	0 00
RH00	David Holbrook	C/o MTI Partners Limited, Fountain Court, 2 Victoria Square, St Albans, Herts, AL1 3TF	0 00
15 Entries Totalling			1,592,120.37

Signature 

Geoffrey Martin & Co
Eykona Medical Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Eykona Limited	Unit 2 Douglas Court, Seymour Business Park, Station Road, Chinnor, Oxon, OX 0	0	64,911	0	64,911
1 Entries Totalling						64,911

Signature 