

The Insolvency Act 1986

Notice of statement of affairs

Name of Company NEXTGENUS UK CIC – IN ADMINISTRATION	Company number 07030978
In the HIGH COURT OF JUSTICE CHANCERY DIVISION LEEDS DISTRICT REGISTRY [full name of court]	Court case number 511 OF 2012

(a) Insert full name(s)
and address(es) of
administrator(s)

I/ We (a) John William Butler of Redman Nichols Butler, Maclaren House, Skerne Road, Drifffield, East Yorkshire, YO25 6PN and Francesca Patrice Devine, DIP Insolvency Practitioners, Suite 2 Stable Court, Hesslewood Country Office Park, Ferriby Road, Hessle, HU13 0HL

attach a copy of -

* Delete as applicable

* the statement(s) of affairs,

* ~~the statement(s) of concurrence,~~

* ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed 
J W Butler
Joint / Administrator(s)

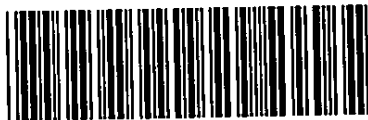
Dated 30 May 2012

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

	Tel
DX Number	DX Exchange

WEDNESDAY



A18 06/06/2012 #176
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company
Nextgenus UK CIC

Company number
07030978

In the
**High Court of Justice, Chancery Division, Leeds
District Registry**

Court case number
511 of 2012

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a) **Nextgenus UK CIC of Maclaren House Skerne Road, Driffield,
YO25 6PN**

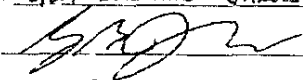
on the (b) **13 April 2012** the date that the company entered administration

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the
affairs of the above named company as at (b) 13 April 2012 the date that the company entered
administration

Full name GUY BENJAMIN JARVIS

Signed 

Dated 18-5-2012

Summary of Assets

Assets

Assets subject to fixed charge

ASHBY FLORE NETWORK
NONE
LONDON HIGH
AFL

Book Value £	Estimated to Realise £
42000	300000

Assets subject to floating charge

NONE

Uncharged assets

NETWORKS - ASHBY / D. G. B. Y
- HULL AND HENDERSON
- NEWTON & STAP

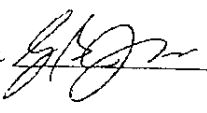
TRADE DEBTORS

LOANS - NEWTON & STAP C/O

CASH BALANCE UNRECOVERED FOR FROM
INSTALLATION TOTAL APRIL 2011 TO DEC 2011
C. BRADY - REPAIRS & ENDS

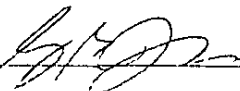
Estimated total assets available for preferential creditors

21450	30,000
7600	10500
28309	5000
15829	8000
10959	10959
6000	6000
199547	70459

Signature  Date 22 MAY 2012

4 - Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	70454
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	70454
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	70454
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	70454
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	70454
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	96802
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(26343)
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	(26343)
Issued and called up capital	£1
Estimated total deficiency/surplus as regards members	(26343)

Signature  Date 22 MAY 2012

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
NEWGENUS LIMITED	c/o DUFFHILL HOUSE 2 HUBBARD ST GLIMMERTON HUGBURN	1	1.00	ordinary
TOTALS		1	1.00	

Signature 

Date 22 MAY 2012

Note You must include all creditors and identify all creditors under hire-purchase chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Signature [Signature] Date 22 Nov 2012

Nextgenus UC CIC
List of creditors at
13th April 2012

Name	Address	Liability
Saltend Community Dev Co Limited (BP Sirius)	8 St Augustines Gate Hedon HU12 8EX	5532
K COM Group PLC	37 Carr Lane HULL HU1 3RE	est 4500
Based on 50/50 revenue share to Nov 2011 but never fully identified		
Anson Electronics Limited	167/183 The Boulevard HULL E Yorkshire HU3 3CJ	54 63
Ashby Village Hall	C/o John Brennan 23 Main Street, Ashby de la Launde Lincolnshire LN4 3JG	123 54
Bendart Limited	Charles street Great Yarmouth Norfolk NR30 3LA	1541 07
AFL Telecommunications Europe Limited	Newcombe Drive, Hawthornthwaite Swindon SN7 1DZ	22200
Southgates	Owthorne Manor 2 Hubert Street Withernsea HU19 2AT	5280 8082
Moz Consultancy Limited	Owthorne Manor 2 Hubert Street Withernsea HU19 2AT	2600
Stephen Dixon Limited	123 Park Avenue Princess Ave HULL HU5 3EX	1500

Nextgenus UC CIC
List of creditors at
13th April 2012

Nynet Ltd	Douris House Roecliffe Business Centre Roecliffe Boroughbridge N Yorkshire YO51 9NE		2040
W Garrett	West View Farm Newton Upon Rawcliffe YO18 8QA	Loan Feb inv	15000 786
Campbells Fabrications (inv to Nextgenus no ref to Ltd or CIC)	The Garage Great Asby Appleby Cumbria CA16 6ET		2543 03
Nextgenus Limited	C/O Owthorne Manor 2 Hubert Street Withernsea HU19 2AT		14000
Craig Brass		disputed	500
(also claim for exp while dir of Cum CIC)			1556
Guy Jarvis		Max	3500
Simon Davison	Overdraft guarenteed	Max	3500
A Rookes		Max	3500
TOTAL			<u>96802 27</u>