

The Insolvency Act 1986

S95/99

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company Number

00629804

Name of Company

Vivat Holdings Limited

We
Carlton Malcolm Siddle
Deloitte LLP
Athene Place
68 Shoe Lane
London
EC4A 3BQ

Christopher James Farrington
Deloitte LLP
1 Woodborough Road
Nottingham
NG1 3FG

the liquidators of the above named company attach a statement of the company affairs
as at 7 September 2009

Signed 

Date 10/9/09

Deloitte LLP
1 Woodborough Road
Nottingham
NG1 3FG

For Official Use
Insolvency Section Post Room

Ref:

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Statement of Affairs

Statement as to affairs of

Vivat Holdings Limited

on the 7 September 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

We

Andrew Dunkley, Manager, First Floor, 6 Snow Hill, London, UK, EC1A 2AY

Stefaan Le Clair, Manager, Vermaelenstraat 4, 3052 Blanden, Oud - Heverlee, Belgium

Make oath and say that the several pages exhibited hereto and marked A, A1 & A5 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 7 September 2009 the date of the resolution for winding up and that the said company carried on business as

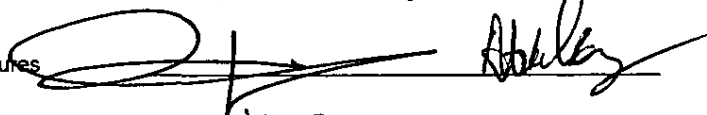
Sworn/affirmed at

Campions Solicitors

Date

7th September 2009

Signatures



Before Me

K. B. [Signature]**CAMPIONS**
Solicitors45-49 MANSFIELD ROAD
NOTTINGHAM NG1 3FH

A Solicitor or Commissioner of Oaths or duly authorised officer.

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Vivat Holdings Limited
Statement Of Affairs as at 7 September 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Shares in group companies	21,960,500	UNCERTAIN
Due from group companies	7,714,089	UNCERTAIN
Less:		
Due to secured creditors		
GE Capital	(3,358,507)	(3,358,507)
Investec	(6,952,645)	(6,952,645)
Sun European	<u>(2,641,310)</u>	<u>(2,641,310)</u>
Deficiency carried down to floating charge	<u>16,722,127</u>	<u>(12,952,462)</u>
Assets subject to floating charge:		
VAT Debtor	215,856	UNCERTAIN
Prepayments	65,881	<u>0</u>
Estimated total assets available for preferential creditors		0

Signature

Date

7/4/09

Vivat Holdings Limited
Statement Of Affairs as at 7 September 2009

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	0
Liabilities	
Preferential Creditors:-	0
Estimated deficiency/surplus as regards preferential creditors	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Estimated total assets available for floating charge holders	0
Debts secured by floating charges	
Deficiency brought down from fixed charge	(12,952,462)
Estimated deficiency/surplus of assets after floating charges	(12,952,462)
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	(12,952,462)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Due to group companies	(3,876,258)
Contingent Liabilities - Lease Provisions	(1,374,878)
Trade & Expense Creditors	(889,785)
Accruals	(783,850)
Corporation Tax	(182,291)
HM Revenue and Customs (PAYE & NIC)	(35,355)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(20,094,879)
Estimated deficiency/surplus as regards creditors	(20,094,879)
Issued and called up capital	(30,435,996)
Estimated total deficiency/surplus as regards members	<u>(50,530,874)</u>

Signature

Date

7/9/09

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Company 1	Balance	Owed GBP	Supplier code	Supplier name	Address line 1	Address line 2	Address line 3	Address line 4	Address line 5
LV	0	0	ACCESS A	ACCESS ACCOUNTING LTD	THE OLD SCHOOL	STRATFORD ST MARY	COLCHESTER	ESSEX	
LV	0	0	APXPRESS	apxpress ltd.	115a Brunswick Park Road	London	N11 1EA		
LV	(38,251)	800		8DO STOY HAYWARD LLP	8 BAKER STREET	LONDON			
LV	0	BRITISH		BRITISH GAS	PAYMENT AREA 3	CAMBERLEY			
LV	(62)	BT-CONF		BT CONFERRING	Colindale House	The Hyde		LONDON	
LV	(4,047)	CANON		CANON UK LTD	WOODHATCH	REIGATE		SURREY	
LV	(69)	CLEAN		CLEAN LINEN SERVICES LTD	54 FURZE PLATT ROAD	MAIDENHEAD			
LV	(21,762)	COMPUTER		COMPUTER ASSOCIATES PLC	DITTON PARK	RIDING COURT ROAD	DATCHET	SLOUGH	
LV	0	THE MALL		CRPM CLIENT CLEARING ACCOUNT	The Mall Limited Partnership	10 Lower Grosvenor Place	London	SW1W 0EN	
LV	(130)	CYPRO		CYPROSERVUS CO. LTD	FORTUNA COURT	BLOCK B, 5TH FLOOR, 284 ARCH.	MAKARIOS 111 AVE.,	P.O.B. 1553,3506 LIMASSOL	CYPRUS
LV	(131)	DEADLINE		DEADLINE DESPATCH LTD	YORK HOUSE	YORK WAY	CRESSEX BUSINESS PARK	HIGH WYCOMBE	BUCKS
LV	(629)	DOYLE		DOYLE CLAYTON	33 BLA GRAVE STREET	READING	BERKS		
LV	(35,248)	EGON		EGON ZEHNDER INTERNATIONAL	DEVONSHIRE HOUSE	MAYFAIR PLACE	LONDON W1J 8AJ		
LV	(4,799)	ERN		ERNST & YOUNG CYPRUS LTD	NICOSIA TOWER CENTRE	38 BYRON AVENUE	P.O. BOX 21656	1511 NICOSIA	CYPRUS
LV	(110,709)	ERNST		ERNST YOUNG LLP	FINANCE SSC	BECKETT HOUSE	1 LAMBETH PALACE ROAD	LONDON	
LV	0	FD SOLUT		FD Solutions	8 Pepper Street	London	E14 9RP		
LV	0	FITTINGS		Fittings Division	42-44 Great Titchfield Street	London	W1W 7PY		
LV	(454)	GETTIN		Gettina Hogben Melia Ltd	Short House	1/5 Short Street	Macclesfield	Cheshire	SK11 6JY
LV	2,987	GK		GKL Leasing	Gladstone House	Factory Street	Chesterfield	Derbyshire	
LV	(5,063)	GRAN		GRANT THORNTON	41-49 AGIOU NICOLAOU STREET	NIMELI COURT-BLOCK C	ENGOMI, 2408 LEEKOSIA	P.O. BOX 23907	CYPRUS
LV	(21,956)	GRANT		Grant Thornton	Churchill House	Chelvey Road East	Slough	SL1 2LS	
LV	(165)	GREEN		GREEN WORLD SUPPLIES LTD	C/O WILES GROUP LTD	WALMIGATE ROAD	PERVALE GREENFORD	MIDDX	
LV	4,252	GUSH		Gush Uppsal	Expenses				
LV	(49)	HAMPTONS		HAMPTONS INTERNATIONAL	4C PRAED STREET	PADDINGTON	LONDON		
LV	(1,379)	HUTABARA		Hutabarat Halim & Rekan	Wiams 46	Kota BNI	34th Floor, Jl. Jend. Sudirman	Jakarta 10220	Indonesia
LV	(48,618)	IBM		IBM United Kingdom Limited	PO BOX 53	North Harbour	Portsmouth		
LV	(360)	INK		Ink Xpress	Unit 27 (1) The Bishop Centre	Bath Road	Taplow	Maidenhead	
LV	(302,287)	INLAND		INLAND REVENUE	FREPOST	BRADFORD	WEST YORKSHIRE		
LV	(7,107)	JONES		JONES LANG LASALLE	PROPERTY ACCOUNTS DEPT	PO BOX 55791	25 Bank Street	Docklands	E14 5WQ
LV	(45,152)	KROLL		KROLL TALBOT HUGHES	10 FLEET PLACE	LONDON			
LV	(4,886)	LANDWELL		LANDWELL & ASSOCIES	CRYSTAL PARK	61 RUE DE VILLIERS	82208 NEULLY-SUR-SEINE	CEDEX	TOQUE N712
LV	153	BUTTER		LEXIS NEXIS UK	TOLLEY HOUSE	2 ADDISCOMBE ROAD	CROYDON		
LV	(265)	LOCK		LOCKFAST	44 SUNDERLAND CLOSE	WOODLEY	READING	BERKSHIRE	
LV	(41,408)	LONDON		London Borough of Barnet	Borough Treasurer	Town Hall	The Burroughs	London	NW4 4BG
LV	0	LOVELL HK		LOVELLS	11TH FLOOR	ONE PACIFIC PLACE	88 QUEENSWAY	HONG KONG	
LV	3,440	MEDIA		M MEDIA	98B AVENUE OF THE AMERICAS	NEW YORK	NY 10018		
LV	(1,839)	MAVEN		MAVEN TRAINING LTD	FLAG HOUSE	31-33 TANNER STREET	LONDON		

7/9/09

Company 1	Balance	Supplier code	Supplier name	Address line 1	Address line 2	Address line 3	Address line 4	Address line 5
LV	Owed GBP (2,547)	MCLOUGHLIN	McLoughlin & Company Solicitors	107-111 Fleet Street London		EC4A 2AB		
LV	(1,020)	MINTER	Minter Ellison Lawyers	15th Floor Hutchinson House London	10 Harcourt Road	Central Hong Kong		
LV	(1,759)	MUTUAL	Mutual Management Limited	54-56 Euston Street London		NW1 2ES		
LV	(21,256)	MYNT	Mynt	1311d Melton Road Sydney		Leicestershire	LE7 2EN	
LV	(330)	NEW	NEW CENTURY	29 FERN WAY WARFORD		HERTS	WD25 0HQ	
LV	0	NORMAN S	Norman Saville & Co.	47 Muswell Hill Broadway London		N10 3HA		
LV	(85)	NTL	NTL	PO BOX 4200 WORTHING		WEST SUSSEX		
LV	(336)	NU-SWIFT	NU-SWIFT INTERNATIONAL LTD	ELLAND	WEST YORKSHIRE			
LV	(46,287)	PHILLIPS	Phillips & Leigh	5 Pemberton Row London		EC4A 3BA	ESSEX	
LV	581	PITNEY	PITNEY BOWES LTD	P.O BOX 4238	THE PINNACLES	HARLOW		
LV	(25,525)	MARSH	Premium Credit Ltd	UK RETAIL	CASH CONTROL GRO 2E	GROVE HOUSE	NEWLAND STREET	
LV	(21,664)	ROGERS	ROCKPHON PROPERTIES (4) LLP	CG Property Division	25 Wellington Street	Leeds	LS1 4WG	
LV	668	SHOOSMIT	Shoosmiths	Apex Plaza	Forbury Road	Reading	RG1 1SH	
LV	0	SHRED EA	Shred Easy	Cobra Court	2 Scholar Green Road	Stratford	Manchester	
LV	0	SLGH BC	SLOUGH BOROUGH COUNCIL	TOWN HALL	BATH ROAD	SLOUGH	BERKS	
LV	0	PROFILES	SME Invoice Finance Ltd	C/O Profiles Creative	POTENTIAL HOUSE	149-157 KINGS ROAD	BRENTWOOD	ESSEX
LV	0	SOUTHERN	Southern Electric	Payment Centre	PO Box 13	Havant	PO9 5JB	
LV	(0)	STRATEGI	Strategic Initiatives Group	381 Casa Linda Plaza # 373	Dallas	Texas	75218	
LV	171	TELEWEST	Telewest Limited	Langley Business Payment Processing	PO BOX 12007	Birmingham	B1 1XT	
LV	(42)	THAMES	THAMES WATER UTILITIES LTD	Payment Processing Centre	PO BOX 246	Leeds	LS14 3WP	
LV	0	TRANSLAT	TRANSLATIONS	48 RUE DE LONDRES	75008 PARIS			
LV	0	247	TRS 247 SOLUTIONS	186 DESBOROUGH ROAD	High Wycombe	Bucks	HP11 2SS	
LV	(3,378)	VAN	VAN DOORNE N.V.	JACHTHAVENWEG 121	POSTBUS 75265	1070 AG AMSTERDAM	HOLLAND	
LV	(502)	VERMATEC	Vermatech Pest Control	Keeper's Corner	Kemylands Road	Reading		Berkshire
LV	(274)	WESTMINS	Westminster City Council	PO Box 4009	London	SW1E 6QZ		
LV	(500)	WOLTERS	Wolters Kluwer (UK) Limited	PO Box 291	Kingston Upon Thames	KT2 6SX		

(808,079)

LA
LE
LU
LV

LC Acquisition Ltd
Lee Cooper International Ltd
Lee Cooper (UK) Ltd
Vivat Holding s Ltd

