

Notice of statement of affairs

Name of Company Sonex Communications Plc	Company number 03156247
In the Birmingham District Registry [full name of court]	Court case number 8458 of 2011

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

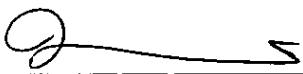
I/We (a) David Harry Gilbert and Andrew Howard Beckingham of BDO LLP 55 Baker Street, London, W1U 7EU

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


Joint/Administrator(s)

8 November 2011

Dated

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.

BDO LLP, 55 Baker Street, London,		
W1U 7EU, . .		
Our Ref	DHG/JBS/ADM595 Notice of Statement of Affairs/E4	Tel 020 7486 5888
DX Number		DX Exchange

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



AN6KFZ9A

A20

15/11/2011

351

COMPANIES HOUSE

TUESDAY

Statement of affairs

Name of Company Sonex Communications Plc	Company number 03156247
In the Birmingham District Registry [full name of court]	Court case number 8458 of 2011

a) full name and address of
registered office of the
company

Statement of affairs of (a) Sorex Communications Plc whose registered office is situated at 55
Baker Street, London W1U 7EU

b) when date

On the (b) 13 September 2011 the date that the company entered administration

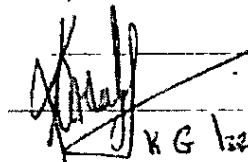
Statement of Truth

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 September 2011 the date that the company entered administration

Full name

Mr. KARAN GUZMANGAR Bhatti

Signed



Dated

08/11/11

K G Bhatti

Assets

Book Value £	Estimated to Realise £
1 072,158	3,875,000**
61,700	61,700
306,491	306,491
248,541	248,541
120,001	120,001
	224,000*
	100,000**
1,808,891	4,935,733

Assets subject to floating charge

Assets subject to floating charge
Fixed Assets (not book value)

Stocks

Trade Debtors

Bank Balance

Others

Uncharged assets

HMRC Tax Refund

Premium on Lease - Mayfair

Estimated total assets available for preferential creditors

* EXCESS TAX BKG TO HOMER FOR PRIOR YEARS

** IF LEASE OF MORTGAGE STORE & ASSIGNED THERE
A Premium of \$100K

IF LESSEE OF INSURANCE
100% AS INDICATION OF A PREMIUM OF £100K
Paying to THE AGENT

*** NO VALUE FOR GOODWIN PROVIDED IN THE ABOVE FIGURES

Signature

Date _____

08/11/11

**** Passes on Gracie
Concerns her &
Replacement Varn

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 4,935,733
Liabilities	
Preferential creditors - <i>staff</i>	5,504 4,930,229
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£ 1,781,842
Estimated deficiency/surplus of assets after floating charges	£ 3,148,397
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£
Unsecured non-preferential claims (excluding any shortfalls to floating charge holders)	2,064,36
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	1,104,071
Shortfall to floating charge holders (brought down)	£
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	£ 1,400,000
Estimated total deficiency/surplus as regards members	£ -295,929

Signature

[Handwritten Signature]

Date

08/11/11

COMPANY CREDITORS

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

[illegible]

Signature

Date 05/11/11

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
K. IGRANI Senex Communications Holdings Ltd Senex Communications Holdings Ltd	4, BEVERLY HOUSE, LONDON NW8 7JD P.O. Box 76, Wicks Centre, St. Helier, Jersey, JE4 8BG <u> </u>	01 749,910 650,000	1.00 149,990.00 650,000.00	Cash Cash Preference Share
TOTALS		1,400,000	1,400,000.00	

225,000	280,000	TOTAL
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TOTAL

Date 03/11/11

K G / 2025

Supplier Name	Address 1	Address 2	Address 3	Address 4	Address 5	Total
A & C Window and Office	19 A Park Road	Hayes				40 00
ADK Kooling	Bank chambers	6-10 Borough High street	London		UB4 8JN	724 80
Accountancy Division	Syward Place	Pycroft Road	Chertsey		SE1 9QQ	(1 236 22)
Automatic Data Processing Limited	ADT Fire & Security Plc	P O Box 352	Manchester		KT16 9JT	948 24
ADT Fire And Security	Alphason Designs Ltd	Alphason House	Swan Lane	Wigan	M16 9XY	102 68
Armour Home Electronics					WN2 4EZ	(1,952 49)
American Express Card						225 61
AM System (UK) Ltd	8 Watling Drive	Hinckley	Leicester		LE10 3EY	406 75
Anglian Water	Ambury Road	Huntingdon	Cambridgeshire		PE29 3NZ	114 26
Audio Visual Solutions	35 Totteridge Ave	High Wycombe	Bucks		HP13 6XG	0 30
Audio Video Services	Cumberland House	Cumberland Road	Northshields		NE29 8RD	1,402 30
Badgemaster Ltd	Hazelford Way Industrial Park	Newstead	Nottingham		NG15 0DQ	20 88
Barry Finnegan	6 Albert Street	Beswick	Manchester		M11 3QW	60 00
B D S (audio/visual)	Unit 4, Woodward House	Cambridge Street	Bletchley	Milton Keynes	MK2 2TH	146 70
Beta Distribution Plc	Unit 2 Quebec Wharf	2-14 Thomas Road	London		E14 7AF	994 98
Birmingham Specialised Services	Unit 3 ACE Business Park	Mackadown Lane	Kilts Green	Birmingham	B33 0LD	3,013 05
Bob Felix Installations	15 Buckler Place	Heyford Hill Lane	Sandford on Thames	Oxford	OX4 4ST	1,075 00
British Telecommunication Plc	Providence Row	Durham	Co - Durham		DH98 1BT	(0 13)
British Gas Trading Limited	PO BOX 254	Camberley	Surrey		GU15 3WA	(17,389 03)
Bristol Wessex Billing Services Limited	1 Clevedon Walk	Narisea	Bristol		BS48 1WW	52 94
Bristol Alliance Land Securities	5 Strand	London			WC2N 5AF	67 31
Bourne Skip Hire	Cherry Holt Road	Bourne	Lincolnshire		PE10 9LA	336 00
CBS Outdoor Ltd	Camden Wharf	28 Jamestown Road	London		NW1 7BY	9,228 10
Cefasoft Limited	Cefasoft Limited	Unit A1 08 Portview Trade Centre			BT4 1RX	3,000 00
Clark Electrical Industries Ltd	Electrocure House	Unit 1E Cody Business Centre	Cody Road	Belfast	E16 4TG	283 20
Community Information	Scott House	Clarke Street	Poulton-le-fylde	London	FY6 8JW	600 00
Dawdaws Cleaning Services	189 Whitley Wood Road	Reading	Berkshire		RG2 8LD	28 00
DIN Signs	HSBC Invoice Finance Ukl Ltd	Farncombe Road	Worthing		BN11 2BW	564 00
D J May	1A Park Grove	Bexleyheath	Kent		DA7 6AA	190 00
Domestic and General	Swan Court	Mansel Rd	Wimbledon	London	SW19 4AA	78 34
Geo Post Ukl Ltd	Trelawny House	Surrey Street	Bristol		BS2 8AP	3,156 37
Drake Algar Florist	Barclays Bank Plc	Churchill Plaza	Churchill Way	Basingstoke	RG21 7GP	1,210 00
Electrical Testing	4 Edgelfield Court	The Drive	Barking	Essex	IG11 9JP	162 04
E ON	PO BOX 7750	Nottingham			NG1 6WR	5,970 04
Mr Peter Ferrin	Sony Centre	Unit 7 Westgate Centre	Oxford		OX1 1NZ	86 55
Karan Israni	Flat 4 Beverley House	133 - 135 Park Rd	London		NW8 7JN	(734 05)
Zbigniew Higgins	flat 12 Providence house	1 manley blvd	snodland	kent	ME6 5GB	61 20
Fax co	1 Horsey	Gt Yarmouth			NR29 4EE	12 00
Fishman Brand Solicitors	70 Baker Street	London			W1U 7DJ	2,707 15
Forst Oak Rolls Ltd	Mosely Building	Derby Road		Leicestershire	LE11 5AH	62 28
Forsters LLP	31 Hill Street	London			W1J 5LS	1,500 00
Global Refund Uk	Deutsche Bank AG	P O Box 626	Doncaster		DN4 5YW	89 36

Supplier Name	Address 1	Address 2	Address 3	Address 4	Address 5	Total
Global Blue Currency Choice Svc Europe	11th floor	Great West House	Great West Road	Brentford	TW8 9HU	30 00
G M Dashwood	102 Constitution Hill	Norwich			NR3 4BB	360 00
GoggleBox Tv & Video	Unit 6 Lynwood Court	Bakers Park	Bishopsworth	Bristol	BS13 7TT	4,655 39
Goodman Nash Charter	8 Prince Maurice Court	Hambleton Avenue	Devizes	Wiltshire	SN10 2RT	1,406 18
Hitec TV Video & Audio	Beaumont Close	Banbury	Oxon		OX16TG	1,242 00
Insight Direct (UK) Ltd	The Atrium	1 Harefield Road	Uxbridge		UB8 1PH	354 92
Integrated Services (N) Ltd	10/11 Henson Close	Telford Way Ind Estate	Kettering	Northants	NN16 8PZ	97 75
Lark Insurance Broker Group	Wigham House	Waking Road	Barking	Essex	IG11 8PJ	852 24
Liverpool City Council	PO Box No 1	Cash Office	Municipal Buildings	Liverpool	L69 2DQ	3,940 00
Lyreco	Deer Park Court	Donnington Wood	Telford	Shropshire	TF2 7NB	763 97
Martins Distributions	31 Redwood Close	Hoyland Bansley	South Yorkshire		S74 0EJ	2,028 00
Henderson UK Outlet Mail No 2 LP	C/O McArthurGlen UK Limited	Nations House	103 Wigmore Street	London	W1U 1WH	3,971 06
MD Coolair Ltd	43 Arlington Rd	Stratford	Manchester		M32 9HJ	516 00
Ms M Navarra	2 UpperBrook Street	London			W1k 6PA	245 00
Millennium Window Cleaning Company	76 Plattsville Road	Allerton	Liverpool		L18 0HZ	93 60
MintSalad Design Partnership	Playtrain House	Lancaster Road	High Wycombe	Bucks	HP12 3PY	11,052 32
Moore Stephens LLP	150 Aldersgate Street	London			EC1A 4AB	25,397 13
Myriad Technologies Limited	Unit 5 Fullwood Close	Aldermans Green Industrial Estate	Coventry		CV2 2SS	90 24
Nobians Cleaning Services (UK) Ltd	Unit F Durnford Street	Ashton Bristol			BS3 2AW	97 20
North West appliance Repair Ltd	Ground Floor	5 Arkwright Court	Blackpool & Ryld Ind Estate	Blackpool		8,085 38
NPower Electricity	P O Box 583	Hull			L1 3UE	2 660 00
Amas Ltd	P O Box 55791	25 Bank Street	Docklands		E14 5WQ	851 86
Onyx Uk- Veolia En	Veolia ES (UK) Limited	London Road	Brownhills	West Midlands	WS8 7BB	23 84
Order Work Ltd	Order Work Ltd	Building 3 Chiswick Park	566 Chiswick High Road	London	W4 5YA	1,875 84
Oxford City Council	St Aldate's Chambers	109 - 113 St Aldate's	Oxford		OX1 1DS	4,458 00
Peel Water services	Peel Dome	The Trafford Centre	Manchester		M17 8PL	277 94
Port Laptopbag Co	Unit 20, Milton Park	Abingdon	Oxon		OX14 4TB	5,372 40
PRUPIM Ltd	PO Box 62643	London			EC2V 5WB	6,466 38
Premium Cleaning Co /hughs windows	20 Fernhill Road	Olton	Solihull		B92 7RT	46 00
Profile support service	18 b Charles Street	London	Essex		W1J 5DU	204 00
R E L Secure System Ltd	38 Goodmayes Avenue	Ilford			IG 8TW	1,294 80
Regus Management (UK) Ltd	3000 Hillswood Drive	Chertsey			KT16 0RS	(317 72)
Repairguys	4 Grace Road South	Exeter			EX2 8QE	618 18
Robert's transport	35 Lostock Road	Davyhulme	Manchesler		M41 0SU	390 00
Sands TV Services Ltd	Unit E6 Southwell Rd	Abbey Farm Commercial Park	Horsham St Faith	Norwich	NR10 3JU	750 00
G4S Cash Services Uk Ltd	Unit14 Lancer House	Hussar Court	Waterfooville	Hamshire	PO7 7SE	1,670 04
South Esk Electronics	70 Montrose Street	Berchin			DD9 7DF	48 00
Solihull BID Company Ltd	Solihull BID Company Ltd	Mgmt Offices at the Hub	Touchwood	Solihull	B91 3GJ	497 50
Sony UK Limited	The Heights	Brooklands	Weybridge	Surrey	KT13 0XW	0 00
Southampton Electronic Service	6 Carlton Commerce Centre	Dukes Road	Portsmouth	Southampton	SO14 0SQ	272 84
Sutherland Print	4 Eastbrook Drive	Rush Green	Romford	Essex	RM7 0YX	150 00
Specialised Video Services Ltd	Unit 14 Stanley Green Crescent	Poole	Dorset		BH15 3TH	205 82
Storage King - Sheffield	1-4 Meadowhall Trade Centre	Meadowhall Road	Sheffield	South Yorkshire	S9 1BW	2,399 00

Supplier Name	Address 1	Address 2	Address 3	Address 4	Address 5	Total
Television & Video Repair Services	52 South Avenue	Blantyre Industrial Estate	Blantyre	Glasgow	G72 0US	2,073 17
The London Keyholding Company	Key House	15 Kings Exchange	Tileyard Road	London	N7 9AH	589 20
The Laptop Hut	Laptop Hut Ltd	Unit 2 English Close Business Park	Hove		BN3 7EC	8,860 66
Thomas Mansfield LLP	Ground floor	Christopher Wren Yard	119 High Street	Croyden	CR0 1QG	300 00
Tyco Fire & Integrated Solutions	Tyco Park	Grimshaw Lane	Newton Heath	Manchester	M40 2WL	628 19
United Utilities Water	PO Box 459	Warrington			WAS5 1WB	134 51
Visual FX	9 Wates Way	Brentwood	Essex		CM15 9TB	10,767 52
Vivanco Uk Limited	Vivanco House	Luton Enterprise Park	Sundon Park Road	Luton	LU3 3GU	39,824 92
Silver Lining Industries Limited	Richmond House	Garforth	Leeds		LS25 1NB	216 00
Doyle's Delivery Service	34 St James Road	Watford	Hertfordshire		WD1 8EA	210 00
Mr Webb	Hawksview	Arley Road	Appleton	Warrington	WA4 4RR	120 00
Wenmans Cleaning Services	Braeside Cottage	Batchworth Hill	Rickmanworth	Herts	WD31 1JP	288 00
Wholesale Lighting & Electrical Ltd	Unit 2 Haydon House	66 York Road	Weybridge	Surrey	KT13 9DY	748 74
Workwear World	441 - 445 Honeyput Lane	Stannore	Middlesex		HA7 1JJ	117 13
Worldnet Global Comms Ltd	Worldnet House	Unit 8 Liberty Centre	Mount Pleasant	Middlesex	HA0 1TX	129 19
Yorkshire Water	PO Box 52	Bradford			BD3 7YD	9 55
Yorkshire Multi - Media	Unit10 Spencer Business Centre	Factory Street	Dudley	Bradford	BD4 9NW	5,887 83
Zen Internet Ltd	Sandbrook Park	Sandbrook Way	Rochdale	Lancashire	OL11 1RY	1,468 84
Sonex Holdings Ltd	PO Box 76	West's Centre, St Heller	Jersey		JE4 8PQ	748,470 66
Accruals						372,392 00
Warranty service provision						214,078 00
VAT & NI						500,939 00
Tax & Deferred tax						23,161 00
	7th Floor, Dorset House	27-45 Stamford Street	London		SE1 9PY	
						2,044,315 72