

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

To the Registrar of Companies

For Official Use

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Company Number

03991618

Name of Company

Teleglobal Limited

I / We
Simon Thomas
88 Wood Street
London
EC2V 7RS

Fred Satow
88 Wood Street
London
EC2V 7RS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 September 2010

Signed



Date 17 September 2010

Moorfields Corporate Recovery LLP
88 Wood Street
London
EC2V 7RS

Ref TELE001/ST/FS/CB/JJ

For Official Use

Insolvency Section

Post Room

FRIDAY



A4OEWNON

A29

24/09/2010

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Teleglobal Limited

on the 17 September 2010 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Fullname

ERIC HOLST-RONESS

Signed



Dated

17/9/2010

Teleglobal Limited
Statement Of Affairs as at 17 September 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Servers and IT Equipment	1,634 00	2,400 00
Book Debts	448 00	NIL
Inter Company Debts	834,223 00	NIL
Cash at Bank		1,500 00
Estimated total assets available for preferential creditors		3,900 00

Signature  Date 17/9/2010

Teleglobal Limited
Statement Of Affairs as at 17 September 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,900 00
Liabilities		
Preferential Creditors -		
RPO Arrears & Holiday Pay	5,528 00	
Employee Arrears & Hol Pay	10,314 00	
		15,842 00
Estimated deficiency/surplus as regards preferential creditors		(11,942 00)
Debts secured by floating charge pre 15 SEPTEMBER 2003		
	NIL	
	(11,942 00)	
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		(11,942 00)
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		(11,942 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(11,942 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	108,351 00	
Employees	190,058 00	
Inter Company Debts	3,443,417 00	
HM Revenue & Customs - PAYE/NIC	181,640 00	
HM Revenue & Customs - VAT	67,090 00	
		3,990,556 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(4,002,498 00)
Estimated deficiency/surplus as regards creditors		(4,002,498 00)
Issued and called up capital		
Ordinary Shareholders	2 00	
		2 00
Estimated total deficiency/surplus as regards members		(4,002,500 00)

Signature  Date 17/9/2010

Moorfields Corporate Recovery LLP
Teleglobal Limited
B - Company Creditors

Key	Name	Address	£
C300	3+ Ltd (Meeting Zone Ltd)	Oxford House, Oxford Road, Thame, Oxon, OX9 2AH	193 40
CA00	Access Storage Ltd	184 Shepherds Bush Road, London, W6 7NL	2,860 00
CA01	Agilisys Ltd		0 00
CB00	Barclays Bank	75 King Street, London, W6 9HY	50 00
CC00	CobWeb Solutions Ltd	South Wing, Delme Place, Fareham, Hants, PO16 8UX	82 13
CE00	e-Pay UK Ltd	Kelting House, Southernhay, Baisdon, Essex, SS14 1NU	3,333 19
CE01	Flawless Money Ltd	47 Marlborough Gardens, Lovelace Road, Surbiton, KY6 6NG	17,997 58
CG00	GB Group PLC	GB House, Kingsfield Court, Chester Business Park, Chester, CH4 9GB	19,105 90
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	181,640 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	67,090 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	HM Revenue & Customs	HMRC Local Compliance, CT OPS Ty Glas, Llanishen, CF14 5FP	200 00
CH04	HM Revenue & Customs	Croydon DMU, Southern House, Wellesley Grove, Croydon, CR9 1TR	0 00
CI00	Insolvency & Securities	HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Lawrence Graham LLP	4 More London Riverside, London, SE1 2AU	9,105 50
EN00	Mr Andrew Ross Nicholson	20 Grove Road, Godalming, Surrey, GU7 1RE	54,424 60
RH00	Mr Erik Holst-Roness	2 rue de Chateau, Geneva 1203, Switzerland	0 00
EW00	Mr Milan Vvarik	11 Coningsby Road, South Ealing, London, W5 4HP	52,425 51
EM00	Mr Paul Mattar	25 Baird Drive, Woodstreet Village, Guildford, GU3 3EE	0 00
EJ00	Mr Sanjeeva Jayanthilake	60 Spring Grove Road, Hounslow, TW3 4BN	20,827 11
EC00	Mr Shane Clementson	98 Malpas Rd, Brockley, London, SE4 1BU	39,672 28
EA00	Mr Tejo Akkala	19 Richens Close, Hounslow, TW3 1PL	32,850 23
ES00	Ms Rosie Singleton	51 Broomfield Avenue, Palmers Green, London, N13 4JJ	0 00
CM00	MWB	26 Hammersmith Grove, London, W6 7BA	31,697 70
CN00	New Brand Media	14 Fulham Business Exchange, Imperial Wharf, London, SW6 2TL	1,518 00
CP00	PlaySpan Inc	2900 Gordon Avenue, Santa Clara, California, 95051, USA	1,135 09
CT00	TeleCity Group UK Ltd	Unit 1 Powergate Business Park, Volt Avenue, London, NW10 6PW	21,072 60
CT01	TeleGlobal International Ltd	Millennium House, Victoria Road, Douglas, Isle of Man, IM2 4RW	0 00
CT02	TeleGlobal International Ltd	Millennium House, Victoria Road, Douglas, Isle of Man, IM2 4RW	3,443,417 00

Moorfields Corporate Recovery LLP
Teleglobal Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			4,000,697.82



Teleglobal Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HT00	TeleGlobal International Ltd	Millennium House, Victoria Road, Douglas, Isle of Man, IM2 4RW	0	2	0	2
1 Entries Totalling						2

 E. Jones

Signature

Page 1 of 1

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16 September 2010 18:00

