The Insolvency Act 1986

2.16B

Notice of statement of affairs

Name of Company

Matrad Limited

Company number

04394678

In the

High Court of Justice - Chancery Division

Court case number

902 of 2007

I T Papanicola FCA FCCA FABRP MCI.Arb Bond Partners LLP The Grange 100 High Street London N14 6TB

attach a copy of:-

the statements of affairs

in respect of the administration of the above company.

Signed

C Lladiivian gov attornav

S Hadjiyiangou attorney for T Papanicola Administrator

Dated

26th March 2007

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





AGFODOA4*
AGO 30/03/2007 (
COMPANIES HOUSE

T Papanicola FCA FCCA FABRP MCI.Arb Bond Partners LLP

The Grange 100 High Street London

N14 6TB

DX Number

0870 8506007 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

BY THIS POWER OF ATTORNEY I THEODOULOS PAPANICOLA of 51 Houndsden Road, London, N21 1LX APPOINT STAVROS HADJIYIANGOU of Flat 11, 10 -11 Leinster Gardens, London W2 6DR to be my Attorney for the following purpose:-

1. To act on my behalf in relation to signing all documents having to do with any Clients of "Bond Partners LLP" and any Appointments under the Insolvency Act 1986 and the Enterprise Act 2002 and related statutes including but not limited to statutory documents required to be filed at Companies Registry and to sign as my attorney in that capacity all and any documents required to give effect thereto.

IN WITNESS whereof I have hereunto set my hand this

9th day of March Two Thousand and Seven

SIIGNED AS A DEED AND DELIVERED BY THE SAID THEODOULOS PAPANICOLA IN THE PRESENCE OF:-

D.M. CHRISTON

IC OAK AVENUE

enfierd

MIDDLESEX

E42 8LB

Statement of affairs

Name of Company	Company number
Matrad Limited	04394678
In the High Courts of Justice Chancery Division Companies Court	Court case number 902 of 2007

Statement as to the affairs of

Matrad Limited 122 Handsworth Road Handsworth Sheffield S9 4AE

on the 2nd February 2007, 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 2nd February 2007 the date that the company entered administration.

Full name

7/3/0-

Anacta		
Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	£	£
Assets subject to floating charge:		
I habarand agests:		
Uncharged assets:		
VAT CLAIM	-	
	1,400,000.00	1,400,000.00 500.00
OFFICE EQUIPMENT	3,000.00	500.00
	1	
Estimated total assets available for preferential creditors	1,403,000.00	1,400,500.00
A TO MIGHT		

A1 – Summary of Liabilities

Estimated total assets available for preferential Creditors (carried from page A) Liabilities Preferential creditors:- 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 Estimated deficiency/surplus of assets after floating charges Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors f. 1,154, 235. © 1,			Estimated to realise
Liabilities Preferential creditors:- 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 Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors Estimated deficiency after floating charge where applicable (brought down) Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors Estimated deficiency/surplus as regards creditors		- f	1.400 600 00
Estimated deficiency/surplus as regards preferential creditors 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 Estimated deficiency/surplus of assets after floating charges Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors	Creations (carried from page 1.5)	£	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Estimated deficiency/surplus as regards preferential creditors £ 1,400,500.00 Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders £ 1,400,500.00 Debts secured by floating charges £ 1,400,500.00 Estimated deficiency/surplus of assets after floating charges £ 1,400,500.00 Fig. 1,400,500.00 £ 1,400,500.			
Estimated prescribed part of net property where applicable (to carry forward) Estimated total assets available for floating charge holders £ 1,400,500.00 £ 1,400,500.00 Estimated deficiency/surplus of assets after floating charges £ 1,400,500.00 £	Estimated deficiency/surplus as regards preferential creditors	NIC	1,400,500.00
Estimated total assets available for floating charge holders f. 1,400,500 0 Estimated deficiency/surplus of assets after floating charges f. 1,400,500 0 Estimated deficiency/surplus of assets after floating charges f. 1,400,500 0 £ Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors f. 1,100,500 0 £ Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors £ 1,154,835.00 1,154,835.00 1,154,835.00		£	
Estimated total assets available for floating charge holders £ 1,400,500.00 Debts secured by floating charges £ 1,400,500.00 Estimated deficiency/surplus of assets after floating charges £ 1,400,500.00	Estimated prescribed part of net property where applicable (to carry forward)	NIL	NIL
Estimated deficiency/surplus of assets after floating charges £ 1,400,500.0 £ stimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors £ 1,154,835.00 Estimated deficiency/surplus as regards creditors £ 1,154,835.00 £ 1,154,835.00 £ 1,154,835.00	Estimated total assets available for floating charge holders	£	1,400,500.00
Estimated deficiency/surplus of assets after floating charges £ 1,400,500.0 Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors £ Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors £ 1,154,835.00 1,154,835.00		£	
Estimated prescribed part of net property where applicable (brought down) Total assets available to unsecured creditors £ Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors £ 1,154,835.00 1,154,835.00 1,154,835.00	Debts secured by floating charges	NIL	7117
Total assets available to unsecured creditors £ Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors £ i,154,835.00 i,164,835.00 £ i,245,665.00	Estimated deficiency/surplus of assets after floating charges	£	1,400,500.00
Total assets available to unsecured creditors £ Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors £ i,154,835.00 i,164,835.00 £ i,245,665.00		£	
Total assets available to unsecured creditors £ Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors £ i,184,835.00 i,184,835.00 £ i,245,665.00	Estimated prescribed part of net property where applicable (brought down)	NIL	NIL
Unsecured non-preferential claims Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors £ 1,154,835.00 1,154,835.00 1,154,835.00	Total assets available to unsecured creditors	£	
Estimated deficiency after floating charge where applicable (brought down) Estimated deficiency/surplus as regards creditors £ 1,184,835.00		£	
Estimated deficiency/surplus as regards creditors [1,184,835.00] £ 1,184,835.00			
	,	MIL	1,154,835.00
Issued and called up capital Estimated total deficiency/surplus as regards members £ i,245,663.00	· · · · · · · · · · · · · · · · · · ·	L	1,245,665.00
Estimated total deficiency/surplus as regards members 2.00 2.00 £ 1,245,663.00	formed and antitud am agricult	£	
Estimated total deficiency/surplus as regards members £ i,245,663.00	Issued and caned up capital	2.00	2.00
	Estimated total deficiency/surplus as regards members	£	1,245,663.00

COMPANY CREDITORS

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. Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Bus Ka	clo Kpma CLP, & Princes Parabe, Liverpoor, L3 194	824, 275.00	4/7	Q 2	4/2
STAZ TEZECOMMUNICATIONS	3 3	630,560.00	4)7	4/2	æ/2
	Signature		Date 787		

COMPANY SHAREHOLDERS

der land der	Address (with postcode) No. of Nominal Shares held shares held Value	8 PARSLEY HAY DRIVE HANDSLIDETH, 2 £1,00 ORDINARY.					
	Name of Shareholder	8 PARSLEY HAY DR. SIZ					

ate 7/3/0

Signature

Statement of affairs

Name of Company	Company number
Matrad Limited	04394678
In the High Courts of Justice Chancery Division	Court case number
Companies Court	902 of 2007

Statement as to the affairs of

Matrad Limited 122 Handsworth Road Handsworth Sheffield S9 4AE

on the 2nd February 2007, 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 2nd February 2007 the date that the company entered administration.

Full name DENNISE DAWSON

Signed

Dated 07.03.07

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:	£	£
Assets subject to floating charge:		
ĝ.		
Incharged assets:		
VAT CLAIM		
CHACE EQUIPMENT	3,000.00	600.00
PARKE COME LIENT	3,000.00	\$∞ .œ
Estimated total assets available for preferential cre	ditors /, 403, 000 . od	1,400,500.00
Signature DAOU Date 07	-03.07	<u></u>

A1 – Summary of Liabilities

		Estimated to realise
Estimated total assets available for preferential		
Creditors (carried from page A)	1	£ 1,400,500.00
	£	
Liabilities		
Preferential creditors:-	NIC	NIC
Estimated deficiency/surplus as regards preferential creditors	140	£ 1,400, 500.00
	£	
Estimated prescribed part of net property where applicable (to carry forward)	NIL	NL
Estimated total assets available for floating charge holders		£ 1,400,500.00
	£	
Debts secured by floating charges		_
	NAC	PIL
Estimated deficiency/surplus of assets after floating charges	:	£ 1,400,500.00
	£	
Estimated prescribed part of net property where applicable (brought down)		
	rdic.	NIL
Total assets available to unsecured creditors	(1,400,500.00
	£	
Unsecured non-preferential claims	1,154,835.0	
Estimated deficiency after floating charge where applicable (brought down)	ML	
in the second of		(1,154,835.00
Estimated deficiency/surplus as regards creditors	:	1,245,465.00
	l £	1
Issued and called up capital	2.00	
		2.00 £ 1,245,63.00
Estimated total deficiency/surplus as regards members		F. 11.2.45.663 .cc

Signature **500000** Date **07.03.07**

COMPANY CREDITORS

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. Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers

Name of creditor or Claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
FNIX GD	cle WAMA LLP, & Painces PAMADE. Liverpoor, 13 194.	524,2∓5.∞	4/~	~/A	A/2√
STAR TREECOMMUNICATIONS		630,560.00	W/A	njn	R/N
					:

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal Value	Details of Shares held	r
DAVID 46010	8 PARSLEY HAY DRIVE, HANDSWEATH, SHEFFIEZD, SI3 8NH	2	£1.00	0201~ARY.	
					,
					-r
					·r
					
					,
					ŋ
	TOTALS				ı

Date 07,03.07 Signature Decler