

LIQ02

Notice of statement of affairs



Companies House

SATURDAY



A69QRCUY

A33

01/07/2017

#36

COMPANIES HOUSE

1 Company details

Company number 0 5 0 8 9 9 0 9

Company name in full Aegate Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Paul

Surname Appleton

3 Liquidator's address

Building name/number

Street 26 - 28 Bedford Row

Post town London

County/Region

Postcode WC 1 R 4 H E

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	3	m	0	m	6	y	2	y	0	y	1	y	7
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7 Statement of affairs

I attach:

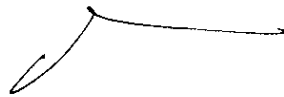
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	3	d	0	m	0	m	6	y	2	y	0	y	1	y	7
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LIQ02

Notice of statement of affairs



Presenter information

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

Contact name

David Marks

Company name

David Rubin & Partners

Address

26 - 28 Bedford Row

Post town

London

County/Region

Postcode

W C 1 R 4 H E

Country

DX

Telephone

020 8343 5900



Checklist

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.



Important information

All information on this form will appear on the public record.



Where to send

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.



Further information

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

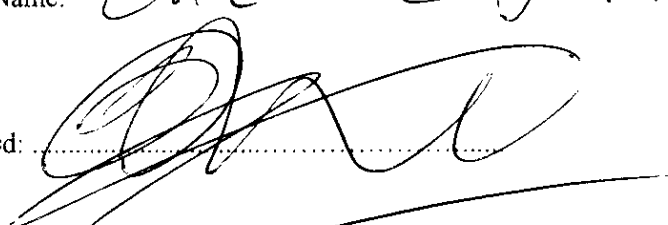
Name of Company AEGATE LIMITED	Company Number 05089909
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Statement as to the affairs of ^(a) Aegate Limited of Unit H9, The Courtyard, Melbourn Science Park, Melbourn, Hertfordshire, SG8 6HB on the 13 June 2017, being a date not more than 14 days before the date of the resolution for winding-up.

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief.

Full Name: **GUILLAUME JETTEN**

Signed: 

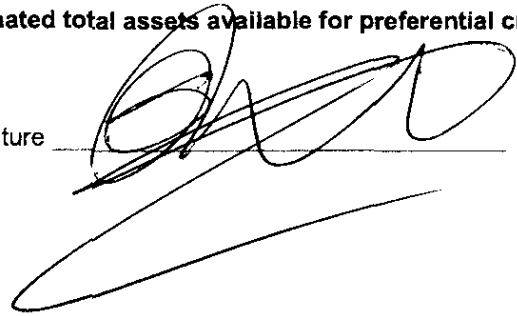
Date: **14/6/2017**

Aegate Limited
Statement Of Affairs as at 13 June 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Licenses	1,793,669.00	1.00
Capitalised Software	44,749.00	1.00
Investment in Aegate Geneva sarl	1,756,235.00	NIL
Iplex 1 SLP Limited		(450,000.00)
Deficiency c/d		(449,998.00)
IT Equipment	283,702.00	150,000.00
Finance Companies		(381,468.00)
Deficiency c/d		(231,468.00)
Assets subject to floating charge:		
Unencumbered IT Equipment	20,000.00	2,500.00
Furniture and Fittings	17,523.00	2,500.00
Inter-Company Debtor	66,856.00	NIL
UK and EU VAT Recoverable	160,230.00	80,115.00
Cash at Bank	47,827.00	47,827.00
Rent Deposit (Belgium and Italy)	7,014.00	NIL
Guarantees and Deposits	21,258.00	NIL
Advances Paid (UK and Belgium)	48,387.00	1.00
Deferred Expenses	273,465.00	NIL
Uncharged assets:		
Estimated total assets available for preferential creditors	—	132,943.00

Signature



Date

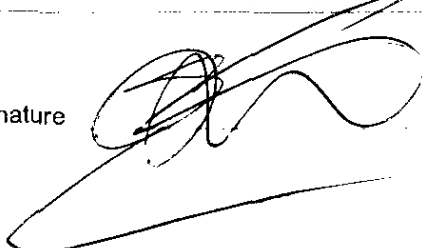
14/6/2017

Aegate Limited
Statement Of Affairs as at 13 June 2017

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		132,943.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	41,624.00	41,624.00
Estimated deficiency/surplus as regards preferential creditors		91,319.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		91,319.00
Estimated prescribed part of net property where applicable (to carry forward)		21,263.80
Estimated total assets available for floating charge holders		70,055.20
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	449,998.00	449,998.00
Estimated deficiency/surplus of assets after floating charges		(379,942.80)
Estimated prescribed part of net property where applicable (brought down)		21,263.80
Total assets available to unsecured creditors		21,263.80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	231,468.00	
Trade & Expense Creditors	520,398.12	
Employees	137,683.00	
Aegate Holdings Limited	29,526,419.00	
Overseas Corporation Tax/Withholding Tax	14,143.00	
H.M. Revenue & Customs (P.A.Y.E.)	132,724.00	
Payroll	85,892.00	
Provision for Purchases and Accruals	75,000.00	
Provision for Overseas Employees	125,000.00	
Other Creditors - Deferred Revenue	59,302.00	
		30,908,029.12
Estimated deficiency/surplus as regards non-preferential creditors		
(excluding any shortfall in respect of F.C's post 14 September 2003)		(30,886,765.32)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		379,942.80
Estimated deficiency/surplus as regards creditors		(31,266,708.12)
Issued and called up capital		
Ordinary Shareholders	29,385,320.00	29,385,320.00
Estimated total deficiency/surplus as regards members		(60,652,028.12)

Signature



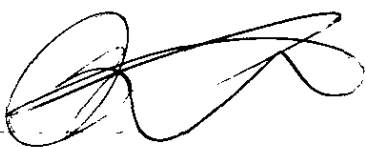
Date

14/6/2017

Aegate Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CI04	Ipex 1 SLP Limited 301 Harbour Yard Chelsea Harbour London SW10 0XD	450,000.00
1 Entries Totalling		450,000.00

Signature



Aegate Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA05	Accountantskantoor Van Krimpen BV Rhijnspoor 215, Capelle aan den IJssel 2901LB Netherlands	146.91
CA08	Acerta Diestsepoort 1, Leuven 3000 Belgium	41,487.68
CA01	Adcock Refridgeration & Air Con Limited 5 Sawston Park, London Road Pampisford Cambridge Cambridgeshire CB22 3XX United Kingdom	482.82
CA04	Amazon Web Sevices Seattle , WA 98109 United States	4,603.96
CA02	AMC Exhibitions Limited 7 Burlington Park, Station Road, Foxton Cambridge Cambridgeshire CB22 6SA United Kingdom	252.00
CA03	Angel Springs Limited Angel House , Shaw Road Wolverhampton WV10 9LE United Kingdom	55.20
CA07	APB rue Archimede 11, Bruxelles B-1000 Belgium	78,653.15
CA06	Asle Gestoria Y Servicios Contables, S.L Inscrita en el Registro Mercantil , Barcelona Spain	1,429.21
CB07	BDO Experts-Comptables Soc.Civ.SCRL Blue Tower, Avenue Louise 326 Box 30 Brussels B-1050 Belgium	2,350.44
CB02	Bedford Computers L15 Biddenham Turn, Bedford Beds. MK40 4AT United Kingdom	5,862.31
CB03	Biolacuna Limited The Studio, Witney Lakes Resort Downs Road Witney Oxon. OX29 0SY United Kingdom	48,675.09
CB04	Blackstones Accounting Services Sp.z o.o ul. Wybrzeze Kosciuszkowskie 43 lok. 4 00-347 Warszawa Poland	2,369.93

Signature

Aegate Limited
A5 - Unsecured Creditors Statement of Affairs Figures

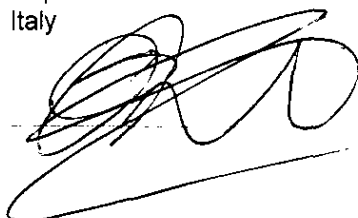
Key	Name	£
CB05	Blue Cabs s.a. Residence Westland IV, Boulevard s. Dupuis 231 Bte 26 Bruxelles 1070 Belgium	156.27
CB06	Brussels International Trade Mart Limited Atomiumsqaure 1, PB 211 Brussels 1020 Belgium	2,921.27
CB01	bsi group 389 Chiswick High Road, London W4 4AL United Kingdom	2,318.40
CB00	BT 81 Newgate Street, London EC1A 7AJ United Kingdom	573.25
CC02	Cambridge Connections 65A High Street, Sawston Cambridge CB22 3BG United Kingdom	346.00
CC04	Charami SA 34 Alimou Ave, Alimos Athens 174 55 Greece	886.64
CC03	Clinical Professionals Limited 1st Floor 33 Blagrove Street, Reading RG1 1PW United Kingdom	10,396.80
CC00	Copy IT Digital Solutions Limited Northern House, Moor Knoll Lane, East Ardsley Wakfield Yorkshire WF3 2EE United Kingdom	76.98
CC05	Corilus S.A./N.V. Rue Camille Hubert 23, Isnes BE - 5032 Belgium	13,562.84
CC01	Covington & Burling LLP (UK) 265 Strand, London WC2R1BH United Kingdom	1,184.40
CC07	CSF Sistemi s.r.l Via del Ciavattino snc, 03012 Anagni (FR) Italy	24,488.82
CC06	CSI Srl Via Lucrezia della Valle 19-1, 19-1 88100 Catanzaro Catanzaro 88100 Italy	689.41

Signature

Aegate Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC08	CSM Care s.r.l via polidoro da caravaggio 15, Milano 20156 Italy	1,163.11
CD01	DePinna Notaries 35 Piccadilly, London W1J 0LJ United Kingdom	1,347.80
CD00	Doxbond Cambridge 1 Civic Industrial Estate, Homefield Road Haverhill Suffolk CB9 8QP United Kingdom	109.17
CE00	Edenred Italia Srl Via GB Pirelli 18, 18-20124 Milano Milano 20124 Italy	162.85
CF02	Farmad NV Europark Noord 31, Sint-Niklaas 9100 Belgium	19,763.96
CF05	Farmaline s.r.l Via Nazario Sauro 78, 12045 FOSSANO (CN) Italy	2,626.52
CF03	Fastweb S.p.A Via Caracciolo 51, 51-20155 Milano Milano 20155 Italy	465.25
CF04	Fidiger S.p.A Via Vittor Pisani, 16 (sede legale) 20124 Milano Italy	6,027.04
CF01	Fieldfisher LLP 113-116 Leadenhall Street, London EC3A 4AX United Kingdom	1,931.25
CF00	Flow Communications (UK) Limited IMEX Building, 575 - 599 Maxted Road Hemel Hempstead HP2 7DX United Kingdom	1,886.40
CG01	Gauthier Consulting sprl BDC - Esplanade du Heysel 1 b.2, Bruxelles 1020 Belgium	142.86
CG00	GET2WORK 26 Xanthippis Str. 104 , 44 Athens Greece	7,522.97
CH02	Heron Software s.r.l Via L Caldieri, 174 - 80128 Napoli Italy	304.52

Signature



Aegate Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH01	HM Revenue & Customs (ICHU) Insolvency Claims Handling Unit Benton Park View Longbenton Newcastle NE98 1ZZ	132,724.00
CI03	IP Asset Partnership Limited Prima House, 267 Banbury Road Oxford OX2 7HT United Kingdom	2,363.06
CI00	Ipex Capital Management Limited 301 Harbour Yard, London SW10 0XD United Kingdom	682.80
CI02	iPharma Logistic s.a. Am Hock 2, Weiswampach L-9991 Luxembourg	1,277.30
CJ00	J&T Autolease B.V Postbus 2094, Tilburg 5001 CB Netherlands	907.25
CJ01	J&T Autolease n.v. Postbus 2094, Tilburg 5001 CB Netherlands	2,675.50
CK01	Keele University Keele, Newcastle Staffs. ST5 5BG United Kingdom	21,528.50
CK03	Kegels & Van Antwerpen NV Ijzerlaan 11, Antwerpen B-2060 Belgium	3,616.42
CK02	Kostas Varsamos	446.27
CK00	KPMG LLP Arlington Business Park, Reading RG7 4SD United Kingdom	17,064.00
CL00	LabLaw Studio Legale Failla Rotondi & Partners Corso Europa, 22 Milano 20122 Italy	11,388.49
CL01	LinkedIn Ireland Gardner House, Wilton Place Dublin 2 Ireland	3,075.00

Signature

Page 4 of 8



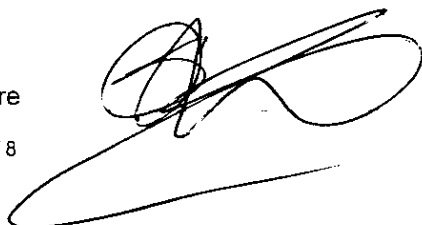
IPS SQL Ver. 2010

13 June 2017 10:35

Aegate Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	Medicover Al. Jerozolimskie 96, Warszawa Poland	159.39
CM00	Melbourn Science Park Limited Melbourn Science Park, Melbourn Hertfordshire SG8 6EE United Kingdom	13,136.52
CM01	Microsoft Ireland Operations Limited Atrium Building Block B, Carmenhall Road Sandyford Ind Est Dublin 18 Ireland	1,138.40
CN01	Newline Anglia Limited Unit 21A, Greenfield, Orchard Road Industrial Estate Royston Hertfordshire SG8 5HN United Kingdom	120.85
CN00	Newlink s.r.o Zarybska 264/19, Praque 9 190 000 Czech Republic	2,731.16
CN03	Nextpharm Derenbach 92/1, Derenbach (Wincrange) L-9645 Luxembourg	130.55
CN04	Nextpharma Derenbach 92/1, Derenbach (Wincrange) L-9645 Luxembourg	3,107.12
CN02	Nightingale Cleaning Limited Aqua House, 25 Brookfield Road, Sawston Cambridge Cambridgeshire CB22 3EH United Kingdom	1,670.92
CO01	Officinall NV Processiestraat 2, Waregem B-8790 Belgium	10,586.71
CO00	On Brand Group Limited 29-45 High Street, Edgware Middx. HA8 7UU United Kingdom	144.00
CO03	Orange Belgium nv/s.a. Bourgetiaan 3 Avenue du Bourget, Brussel 1140 Belgium	133.13
CP00	PA Consulting Services Limited Cambridge Technology Centre, Melbourn Hertfordshire SG8 6DP United Kingdom	2,037.60

Signature



Aegate Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP03	Partena Soc Secretariaat Rue des Chartreux 45, Brussels 1000 Belgium	10,642.90
CP06	Pharmaservice S.r.l Via Cicoella, 18 73100 Lecce Italy	27,988.73
CP05	Pirola Pennuto Zei & Associati Via Vittor Pisani 20, Milano 20124 Italy	5,063.92
CP01	Plumbs Dairy Limited 107 High Street, Balsham Cambs. CB21 4EP United Kingdom	35.10
CP02	Printing Solutions bvba Steenweg 609, Denderleeuw 9470 Belgium	490.80
CP04	Proximus NV Koning Albert II-Laan 27, Brussel B-1030 Belgium	328.77
CQ00	Q Associates Limited 7 Langley Business Court, Beedon Newbury Berkshire RG20 8RY United Kingdom	4,854.00
CR02	Regus Amsterdam BV Regus Business Centre Avioport, Kingsfordweg 151 1043 GR Amsterdam Netherlands	338.91
CR03	Regus Business Centers Italia S.R.L Viale Monza 347, Milano 20126 Italy	11,800.31
CR01	Regus Hellas S.A. 165a Kifissias, Maroussi Athens 15126 Greece	366.57
CR00	Regus Management Group 901 Main Street, Dallas TX 75202 United States	149.85
CS05	Sabco SA Rue d'Arlon 2, Windhof L-8399 Luxembourg	3,525.74
CS02	SafeGuard World International Ltd 24-25 Edwin Foden Business Centre, Moos Lane Sandbach Cheshire CW11 3AE United Kingdom	1,619.04

Signature

Aegate Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CS07	SITEAM s.r.l 96100 SIRACUSA , Via Europa 6 Italy	685.18
CS03	Solidsoft Reply Grove House, Lutyens Court Chineham Court Basingstoke Hants. RG24 8AG United Kingdom	19,800.00
CS00	South Cambridgeshire DC South Cambridgeshire Hall, Cambourne Cambridgeshire CB23 6EA United Kingdom	11,184.00
CS01	SSE Southern Electric Payment Centre, PO Box 514 Basingstoke RG21 8WS United Kingdom	0.76
CS04	Storm Technologies Limited The Boulevard, Blackmoor Lane Watford Herts. WD18 8YW United Kingdom	6,000.32
CS06	SVEMU Srl Zone Industriale Localita Leccata n.2, 82029 San Marco Dei Cavoti (BN) San Marco 82029 Italy	8,484.38
CT00	TeamViewer GmBH Kuhnbergstr. 16, Goppingen 73037 Germany	1,288.20
CT01	Telefonica UK Limited 260 Bath Road, Slough Berks. SL1 4DX United Kingdom	142.32
CU00	University of Oxford University Offices, Wellington Square Oxford Oxon. OX1 2JD United Kingdom	9,800.00
CV01	Vivium N.V. Maatschappelijke zetel, Koningsstraat 153 Brussels 1210 Belgium	1,218.94
CV02	Vlaams Apothekers Netwerk VZW Koning Leopoldi-straat 24, Leuven 3000 Belgium	3,670.48
CV04	Vodafone Italia S.p.A Via Lorenteggio, 240 - 20147 Milano Italy	453.29

Signature

Aegate Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CV00	Vodafone Limited Vodafone House, The Connection Newbury Berkshire RG14 2FN United Kingdom	983.72
CV03	Volkswagen Leasing GmbH Sede Secondaria Milano, Via C.I. Petitti 15 Milano 20149 Italy	1,911.39
CW00	West UC Limited Unit 1 & 2, Sawmills End Barnwood Gloucs. GL4 3DL United Kingdom	26.08
89 Entries Totalling		653,122.12

@ - Denotes associate creditor

Signature



Aegate Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Aegate Holdings Limited	Unit H9, The Courtyard, Melbourn Science Park, Melbourn, Hertfordshire, SG8 6 0	29,385,620	0	29,385,620	
1 Entries Totalling						29,385,620

Signature 