

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
IS Management Receivables 2014 Ltd
(formerly itmsoil Management Limited) (in
administration)

Company number
05508386

In the
Royal Courts of Justice, Chancery Division
[full name of court]

Court case number
307 of 2014

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

We, (a) Kirstie Jane Provan and Mark Robert Fry, both of Begbies Traynor (Central) LLP, 32 Cornhill, London, EC3V 3BT

attach a copy of -

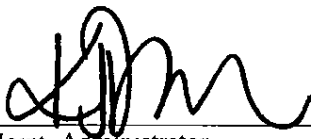
* Delete as applicable

* the statement 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

Dated

8/7/14

Contact Details:

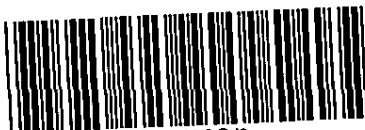
You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Begbies Traynor (Central) LLP	
32 Cornhill, London, EC3V 3BT	
	Tel Number 020 7398 3800
Fax Number 020 7398 3799	DX Number n/a

If 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



A25 *A3BUI2GJ* 10/07/2014 #223
COMPANIES HOUSE

THURSDAY

Statement of affairs

Name of Company
IS Management Receivables 2014 Ltd
(formerly itmsoil Management Limited) (in
administration)

Company number
05508386

In the
Royal Courts of Justice, Chancery Division
[full name of court]

Court case number
307 of 2014

(a) Insert name and address of
registered office of the Company

Statement as to the affairs of (a) IS Management Receivables 2014 Ltd (formerly itmsoil Management Limited) (in administration), 32 Cornhill, London, EC3V 3BT

(b) Insert date

on the (b) 21 January 2014, 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) 21 January 2014, the date that the company entered administration

Full name

PETER WARD - MEMBER

Signed

For and on behalf of OBS 24 LLP - Director

Dated

21 MAY 2014

Assets

Estimated total assets available for preferential creditors

Signature

For and on behalf of OBS 24 LLP - Director

Date _____

21 MAR 2014

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ 10,000
Liabilities	
Preferential creditors -	Nil
Estimated deficiency/surplus as regards preferential creditors	£ 10,000
Estimated prescribed part of net property where applicable (to carry forward)	£ 5,000
Estimated total assets available for floating charge holders	£ 5,000
Debts secured by floating charges	£ 1,095,000
Estimated (deficiency)/surplus of assets after floating charges	£(1,090,000)
Estimated prescribed part of net property where applicable (brought down)	£ 5,000
Total assets available to unsecured creditors	£ 5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£(15,919,326)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£(15,914,326)
Shortfall to floating charge holders (brought down)	£(1,090,000)
Estimated (deficiency)/surplus as regards creditors	£(17,004,326)
Issued and called up capital	£100
Estimated total (deficiency)/surplus as regards members	£(17,004,426)

Signature

PETER WARD - MEMBER
For and on behalf of OBS 24 LLP - Director

Date 21 NOV 2014

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

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
Intercompany payables	As company	14,504,783	None		
Trade creditors	See attached list	946,574	None		
Accruals	N/A	288,280	None		
PAYE and NIC	HMRC	179,236	None		
Bank overdraft	Barclays Bank plc	453	Interlocking group banking facility – credit and debit balances offset	Not known	453
Total		£15,919,326			

Signature _____ Date 21 MAY 2014

PETER WARD - MEMBER
For and on behalf of OBS 24 LLP - Director

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Itmsoil Group Ltd	c/o Begbies Traynor 32 Cornhill, London, EC3V 3BT	100	£100	Ordinary £1 shares
TOTALS		100	£100	

Signature

PETER WARD MEMBER
For and on behalf of OBS 24 LLP - Director

Date 21 MAY 2014

Aged Creditors Summary by Period

Itmsol Management Ltd Purchase Ledger

17 11 59 03 Mar 2014

Page 1

Account	Name	Balance	C1	L12	L11	L10 and before	Unallocated Debits	
O003	Organisations psyklogerna	E2 871 40				2 871 40		Sveavagen 1710th Floor111 57 StockholmImSweden
O006	Oxford Innovation Services Ltd	E3 700 00				3 700 00		Oxford Centre for InnovationNew RoadOxfordOX1 1BY
P005	PEOPLE PUZZLES LTD	E16 809 42			8 637 12	8 172 30	3 650 68	28 THORNTON ROADLONDONSW19 4NG
P016	Printwells Ltd	E4 770 00			4 770 00			Unit 1-4 Chapman WayTunbridge WellsKentTN2 3EF
P018	Print it Digital Ltd	E782 00				782 00		9 Orchard Business CentreSanderson WayVale RoadTonbridgeKentTN9 1QG
P019	Pulsant Ltd	(E403 19)					403 19	Accounts Dept Cadogan HouseRose Kiln LaneReadingBerks RG2 0HP
P020	Pro Mark Publishing	E1 074 00			1 074 00			N4 Chorley Business & Tech ParkEuxtonChorleyLancashirePR7 6TE
P021	Package Linking Talents	E1 878 49			1 878 49			59 Quai RambaudCS 8005969285 Lyon cedex 02FRANCE
Q001	Quarry Printing	E1 484 50			1 10 00			1 Quarry HouseMill LaneUckfieldEast SussexTN22 5AA
R017	R S Components Ltd	E24 11				1 692 50	318 00	PO Box 99CorbyNorthamptonshireNN17 9RS
S004	Savvy & Victor	E37 000 00				24 11		The Old Mill LaneUckfieldEast SussexTN22 5AA
S011	SYSTEMS PROFESSIONAL	E251 447 13			14 500 00	78 300 00	34 800 00	WILDERNESS BARNWILDERNESS LANEHADLOW DOWNEAST SUSSEXTN22 4HU
S018	STS Swiss Tunneling Society	E4 576 59			35 329 99	282 407 15	123 250 00	Bachweg 1CH-8133 EsslingenSwitzerland
S021	Specificque	E2 272 80				2 272 80		33 Place Decurie69760 LimonestFrance
S024	SRPM Event Partners Ltd	E615 00				615 00		Unit 18-23 Hollybush Business CentreShipley Bridge LaneHorleyRH6 9TL
T013	The Software Room Ltd	E40 100 00			4 400 00	26 900 00		18a Holmesdale RoadHighgateLondonN6 5TQ
T014	T Q Catalis Ltd	E529 92				529 92		The Derby Conference CentreLondon RoadDerbyDE24 8UX
T016	Timewise Jobs	E468 00			100 00			Unit 2 Greenbank HouseGreenbank Ind EstateSwan LaneHindley, WiganWN2 4AR
U002	UCKFIELD CHAMBER OF COMMERCE	E100 00						14 barnsley RoadPonteFractWest YorkshireWF9 2SE
U006	University College London	E12 000 00						53 PERRYMOUNT ROADHAYWARDS HEATHWEST SUSSEXRH16 3BN
U007	UK Media Ltd	E500 00						Progressive House2 Maudstone Road Fools CraySidcupKentDA14 5HZ
U008	UK Fire Training	E480 00			480 00			Sandgate House102 QuaysideNewcastle Upon TyneNE1 3DX
W001	WEALD COMPUTER MAINTENANCE LTD	E4 403 94	503 99	480 00	480 00			Windsor House42 Windsor StreetUxbridgeUB8 1AB
W006	World Market Intelligence	E12 720 00				12 720 00		Grosvenor HouseHorseshoe CrescentBeaconsfieldBucks HP9 1LJ
W009	Ward Hadaway Law Firm	E50 210 89			8 082 00	52 128 89		4 Shepherds Business ParkLenwadeNorwichNR9 5SH
W013	Wyless Pic	E913 55				59 04		63 Queen Victoria StreetLondonEC4N 4UA
W015	Wireless Logic Ltd	E12 00			12 00			
W016	WAM Underground Communications	E227 27	275 51	227 27				
X001	X AG Data Rooms	E907 49		272 99		358 99		

E946 573 37 33,083 47 125 170 32 110 031 63 953,123 90 274,835 95