

## The Insolvency Act 1986

## Notice of statement of affairs

|                                                                                    |                                         |
|------------------------------------------------------------------------------------|-----------------------------------------|
| Name of Company<br><b>COVERPOINT HOLDINGS LIMITED</b>                              | Company number<br><b>06182131</b>       |
| In the <b>HIGH COURT OF JUSTICE</b><br><b>COMPANIES COURT</b> [full name of court] | Court case number<br><b>253 of 2009</b> |

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

I/we (a)

**JOHN KELMANSON**  
**THE KELMANSON PARTNERSHIP, AVCO HOUSE**  
**6 ALBERT ROAD, BARNET, HERTS EN4 9SH**

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)

Dated

**29 JANUARY 2009**

## 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

|           |             |
|-----------|-------------|
|           |             |
|           |             |
|           | Tel         |
| 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

TUESDAY



A40

\*AY0LO7G4\*

17/02/2009

42

COMPANIES HOUSE

**Statement of affairs**

|                                                                                    |                                         |
|------------------------------------------------------------------------------------|-----------------------------------------|
| Name of Company<br><b>COVERPOINT HOLDINGS LTD</b>                                  | Company number<br><b>06182131</b>       |
| In the <b>HIGH COURT OF JUSTICE</b><br><b>COMPANIES COURT</b> [full name of court] | Court case number<br><b>253 OF 2009</b> |

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

Statement as to the affairs of (a) COVERPOINT HOLDINGS LIMITED  
ACRE HOUSE 11/15 WILLIAM ROAD, LONDON NW1 3ER

(b) Insert date on the (b) 8 JAN 2009 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) 8 JAN '09 the date that the company entered administration.

Full name HENRY A. CROGAN

Signed [Signature]

Dated 22-01-09

*Admined in the presence of:*

Witness name : *Prith Altman*  
Witness signature : *[Signature]*  
Witness address : *14 New Street*

Occupation : *Solicitor*

*22 January 2009.*

**PRITCHARD ENGLEFIELD**  
**14 NEW STREET**  
**LONDON**  
**EC2M 4HE**

Olte/Kutmann 22/11/09.

## A1 – Summary of Liabilities

|                                                                                                                                | Estimated to realise<br>£ |
|--------------------------------------------------------------------------------------------------------------------------------|---------------------------|
| <b>Estimated total assets available for preferential creditors (carried from page A)</b>                                       | £ 42,000                  |
| <b>Liabilities</b>                                                                                                             |                           |
| Preferential creditors:-                                                                                                       |                           |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                          | £ 42,000                  |
| Estimated prescribed part of net property where applicable (to carry forward)                                                  | £ (11,400)                |
| <b>Estimated total assets available for floating charge holders</b>                                                            | £ 30,600                  |
| Debts secured by floating charges                                                                                              | £ (10,000)                |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                           | £ 20,600                  |
| Estimated prescribed part of net property where applicable (brought down)                                                      | £ 11,400                  |
| <b>Total assets available to unsecured creditors</b>                                                                           | £ 32,000                  |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                         | £ (573,697)               |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> | £ (541,697)               |
| Shortfall to floating charge holders (brought down)                                                                            |                           |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                       | £ (541,697)               |
| Issued and called up capital                                                                                                   | £ (588,750)               |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                   | £ (1,130,447)             |

Signature H. Cryan Date 22-01-09

\* Note No provision has been made for cost of administration or realisation of assets.

*gite* / *U. man* 22/1/09

## 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 V. Corder Date 22 01 09

Q. It. Utman 22/1/09.

| Code | Company Name                        | Address                                                                                   | Value      |
|------|-------------------------------------|-------------------------------------------------------------------------------------------|------------|
| CB00 | Britannic Technologies Ltd          | Britannic House, Marrow Business Park, Guildford, Surrey GU4 7WA                          | 0.00       |
| CB01 | BCM Group plc                       | Units 8-10 Victory Business Centre, Fleming Way, Isleworth, Middlesex TW7 6DB             | 157.57     |
| CC00 | HM Revenue & Customs (VAT)          | Enforcement Division, Queens Dock, Queens Wharf, Liverpool L74 4AA                        | 14,218.08  |
| CC01 | Harry Croxson                       | 12 Firs Road, Edwalton, Nottingham NG12 8X                                                | 13.30      |
| CC02 | Cool Water Enterprises Ltd          | 13 Commercial Way, Abbey Road, London NW10 7XF                                            | 183.36     |
| CD00 | National Insurance Fund             | NI Contributions (Insolvency), Longbenton, Newcastle Upon Tyne, NE98 1ZZ                  | 0.00       |
| CD01 | Daily Crast                         | 55 Steelord Street, Nine Elms, Battersea, London SW8 5AB                                  | 37.17      |
| CF00 | Flowate Workflow Technologies Ltd   | Unit 8 IP City Centre, 1 Bath Street, Ipswich, Suffolk IP2 8SD                            | 3,584.70   |
| CF01 | Fruit for the Office Ltd            | Unit 6D Bates Industrial Estate, The Old Brick Works, Harold Wood, Essex RM3 0HU          | 189.90     |
| CG00 | Goldstar International Express      | Unit 1 Viscourt Industrial Centre, Horton Road, Poyte, SL3 0DF                            | 31.73      |
| CH00 | HM Fisher & Co                      | Acce House, 11-15 William Road, London NW1 3ER                                            | 146.88     |
| CI00 | HM Revenue & Customs (PAYE/NI)      | TIDO (CES), Ty-Glas Road, Llanishan, Cardiff CF4 8ZG                                      | 37,479.13  |
| CID1 | Intercall Conferencing Services Ltd | Building C - Imperial Gate Business, Corinthum Avenue, Barnwood, Gloucester GL4 3HX       | 857.00     |
| CJD0 | Peter Jenkins                       | Southernwood, All Saints Road, Lymington, Hants SO41 3QL                                  | 24.86      |
| CL00 | Leads Information Systems Ltd       | Melbury House, 1-3 Oxford Road, Bournemouth, Dorset BH8 8ES                               | 4,189.46   |
| CND0 | Navalis Europe Ltd                  | Kingscroft, Kingsgate Business Centre, 12-50 Kingsgate Road, Kingston Upon Thames KT2 5AA | 18,613.69  |
| CN01 | Newquest Financial Media Ltd        | Units 12-13, Cranleigh Gardens Ind Estate, Southall, UB1 2DB                              | 306.00     |
| CP00 | Pritchard Englefield                | 14 New Street, London, EC2M 4HE                                                           | 1,748.98   |
| CP01 | St James Place                      | Administration Centre, PO Box 64, Stirling FK9 4YS                                        | 872.82     |
| CQ00 | Quality House Ltd                   | Dimbar Manor Str 28, Entr A, FL3, App 6, SOFA, 1408 BULGARIA                              | 56,746.68  |
| CS00 | Satconline LLP                      | St Clare House, 30-33 Minories, London EC3N 1DD                                           | 1,260.00   |
| CS01 | Stoneshot Ltd                       | Caprey House, Prioret Road, Stavenage, Herts SG1 3EE                                      | 47.00      |
| CS02 | Swinglehurst Ltd                    | St Clare House, Minories, London EC3N 1DD                                                 | 10,520.71  |
| CT00 | Theodore Agnew & Rupert Lowe        | Business & Innovation Centre, Enterprise Park East, Wearfield, Sunderland SR5 2TA         | 51,527.44  |
| CU00 | Unifed Software Ltd                 | St Clare House, 30-33 Minories, London EC3N 1DD                                           | 4.84       |
| CV00 | Via IT Services Ltd                 | PO Box 279, Leicester, LE3 1YU                                                            | 2,862.67   |
| CVD1 | Viking Direct                       | 40 First Main Road, CIT Nagar, Nandanam, Chennai, 600 035 INDIA                           | 121.55     |
| CZ00 | Zylog Systems Ltd                   | Burnley Hall, East Somerton, Great Yarmouth, Norfolk NR29 4DZ                             | 418,141.00 |
| RA00 | Theodore Agnew                      | 12 Firs Road, Edwalton, Nottinghamshire NG12 4BX                                          | 0.00       |
| RC00 | Harry Croxson                       | Southernwood, All Saints Road, Lymington, Hampshire SO41 3QL                              | 0.00       |
| RJ00 | Peter Jenkins                       | Ravenhill Farm, Withington, Gloucestershire GL54 6DD                                      | 0.00       |
| RL00 | Rupert Lowe                         |                                                                                           | 0.00       |

32 Entries Totalling

623,697.84

Signature

H. C. Smith

Date

22 01 09

Version 2.00

P. H. Kelmanson 22/01/09

# COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | No. of shares held | Nominal Value | Details of Shares held |
|---------------------|-------------------------|--------------------|---------------|------------------------|
|                     |                         |                    |               |                        |
|                     |                         |                    |               |                        |
|                     | see attached list       | own                |               |                        |
|                     |                         |                    |               |                        |
|                     |                         |                    |               |                        |
|                     |                         |                    |               |                        |
|                     |                         |                    |               |                        |
|                     |                         |                    |               |                        |
|                     |                         |                    |               |                        |
| TOTALS              |                         |                    |               |                        |

Signature H. C. [Signature] Date 22-07-09  
Gift / [Signature] 22/07/09.

## Coverpoint Holdings Ltd Shareholder Details

|                 | Existing Shares | %     | New<br>Shares<br>May 08 | %     | Total Shares | %    |
|-----------------|-----------------|-------|-------------------------|-------|--------------|------|
| Rupert Lowe     | 182,500         | 36.5% | 27,375                  | 30.8% | 209,875      | 36%  |
| William Lowe    | 55,000          | 11.0% | 8,250                   | 9.3%  | 63,250       | 11%  |
| Theodore Agnew  | 182,500         | 36.5% | 27,375                  | 30.8% | 209,875      | 36%  |
| Edwin Harrell   | 55,000          | 11.0% | 8,250                   | 9.3%  | 63,250       | 11%  |
| Chris Cotterell | 25,000          | 5.0%  | 3,750                   | 4.2%  | 28,750       | 5%   |
| Harry Croydon   | -               | 0.0%  | 6,250                   | 7.0%  | 6,250        | 1%   |
| Peter Jenkins   | -               | 0.0%  | 7,500                   | 8.5%  | 7,500        | 1%   |
|                 | 500,000         | 100%  | 88,750                  | 100%  | 588,750      | 100% |

### Address details

|                 |                                                            |
|-----------------|------------------------------------------------------------|
| Rupert Lowe     | Ravenswell Farm, Withington, Gloucestershire, GL54 5DD     |
| William Lowe    | Salt Spray, 17 Stoke Point Road, St Georges, GE01, Bermuda |
| Theodore Agnew  | Burnley Hall, East Somerton, Great Yarmouth, NR29 4DZ      |
| Edwin Harrell   | 27 Graham Road, Ipswich, Suffolk, IP1 3QE                  |
| Chris Cotterell | Budlaye House, Midhurst Road, Haselmere, Surrey, GU27 3DH  |
| Harry Croydon   | 12 Flrs Road, Edwalton, Nottingham, NG12 4BX               |
| Peter Jenkins   | Southerndown, All Saints Road, Lymington, Hants, SO41 3QL  |

H. Carls      22-07-28.  
GfK/KLmann 22/01/04.