

AM02

Notice of statement of affairs in administration



Companies House

THURSDAY



A26

A8ZP1PY2

27/02/2020

#4

COMPANIES HOUSE

1 Company details

Company number 09977808

Company name in full IL Realisations Limited (formerly Inlink Limited)

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Administrator's name

Full forename(s) Sarah Helen

Surname Bell

3 Administrator's address

Building name/number The Chancery

Street

Post town 58 Spring Gardens

County/Region Manchester

Postcode M21EW

Country

4 Administrator's name ①

Full forename(s) Steven

Surname Muncaster

① Other administrator

Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number The Chancery

Street

Post town 58 Spring Gardens

County/Region Manchester

Postcode M21EW

Country

② Other administrator

Use this section to tell us about
another administrator.

AM02

Notice of statement of affairs in administration

6

Attachment

I have attached a copy of:



Statement of affairs



Statement of concurrence

7

Date of the statement of affairs

Date

^d
1

^d
7

^m
0

^m
1

^y
2

^y
0

^y
2

^y
0

8

Date of the statement of concurrence (if applicable)

Date

^d
2

^d
7

^m
0

^m
2

^y
2

^y
0

^y
2

^y
0

9

Sign and date

Administrator's
Signature



Signature



Signature date

^d
2

^d
5

^m
0

^m
2

^y
2

^y
0

^y
2

^y
0

**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

Sam Bevan

Company name

Duff & Phelps Ltd.

Address

The Chancery

58 Spring Gardens

Post town

Manchester M2 1EW

County/Region

Postcode

Country

DX

Telephone

+44 (0) 161 827 9000

**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 and dated 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

Name of company InLink Limited (In Administration)	Company Number 09977808
In the High Court of Justice Business and Property Courts of England and Wales Insolvency and Companies List (ChD) (full name of court)	Court Case Number CR-2019-007630

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

Statement as to the affairs of (a)

InLink Limited of 7th Floor, Lacon House, 84 Theobalds Road, London, WC1X 8NL

(b) Insert date

On the (b) 26 November 2019, 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 Inlink Limited as at (b)

Full name

NAREN PATE

Signed

Naren Pate

Dated

Jan 17, 2020

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to specific agreement:		
Inlink Units		3,552,000
Less: Amounts owing to AF		(3,552,000)
Assets subject to fixed charge:		
Inlink Units		1,448,000
Intangibles		-
Total		1,448,000
Assets subject to a floating charge:		
Cash at bank		3,202,818
Debtors		4,623,826
Pre-payments		25,000
Total		7,851,644
Estimated total assets available for preferential creditors		9,299,644

Signature




Date

17 Dec 2020

INSOLVENCY ACT 1986**DIRECTORS STATEMENT OF AFFAIRS****A1 -Summary of liabilities**

	Estimated Claim £	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)		9,299,644
Liabilities		
Preferential creditors	-	
Estimated deficiency/surplus as regards preferential creditors:		9,299,644
Estimated prescribed part of net property where applicable (A) (to carry forward)	(600,000)	
Estimated total assets available for floating charge holders (B)		8,699,644
Debts secured by floating charges		
Estimated deficiency/surplus of assets after floating charges		(20,276,356)
Estimated prescribed part of net property where applicable (A) (brought down)	600,000	
Total assets available to unsecured creditors (A)		600,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(11,107,854)
Shortfall to floating charge holders (brought down) (B)	(20,276,356)	
Estimated deficiency/surplus all creditors		(31,384,210)
Issued and called up capital		
Estimated total deficiency/surplus as regards members		(46,384,210)

Signature



Date

17 Jan 2020

CONSUMER CREDITORS

Note: you must include all creditors who are consumers

[illegible]

Signature Van Dael

Date Jan 17, 2020

EMPLOYEE CREDITORS

Note: you must include all employees who have claims against the company

[illegible]

Signature Dean D'Amico

Date Jan 17, 2020

COMPANY SHAREHOLDERS

[illegible]

Signature

Date _____

Jan 17, 2020

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 and services and creditors claiming retention of title over property in the Company's possession.

Creditor	Address	Net Position
BROADSIDE POSTING SERVICES LTD	7 CHARLIN COURT SUTTON COURT FARM OAKTOWN CHURCH ROAD KENT DA4 9	£34,147.20
BURNI MEDIA LTD	MEDIA HOUSE, SOPSERS ROAD CLIFLEY, HERTS EN6 4RY	£2,930.40
BT PAYPHONES	PP1A 091, CRAWLEY TEC, FLEMING WAY, CRAWLEY, RH10 9YV	£6,340,045.20
BT WHOLESALE	1ST FLOOR PP11 CRAWLEY NEW TEC CRAWLEY FLEMING WAY WEST SUSSEX RH	£354,705.47
CITYBRIDGE, LLC	LLC ONE HARMON PLAZA, SUITE 801, SECAUCUS, NJ, 07094	£13,360.86
COASTLINE POSTER SERVICES LTD	UNIT 14 CRADLE HILL INDUSTRIAL ESTATE SEAFORD EAST SUSSEX BN25 3JC	£2,339.40
DC TRANSPORT & ENGINEERING LTD	UNIT 4 HALL FARM BUSINESS CENTRE COLCHESTER CHURCH ROAD, LITTLE BENT	£4,005.60
FLUX ADVERTISING LIMITED	40 BLOOMSBURY WAY LONDON WC1A 3SE	£4,800.00
FOSTER'S INSTALLATIONS LTD	11 THE FOXGLOVES, HEMEL HEMPSTEAD, HERTS HP1 3PD	£8,250.00
HOTWIRE PUBLIC RELATIONS LIMITED	4TH FLOOR 69 WILSON STREET LONDON EC2A 2BB	£24,000.00
INTERSECTION DESIGN & TECHNOLOGY	1 HARMON PLAZA, SUITE 801 SECAUCUS, NJ, 07094	£1,924,712.00
K-FY SYSTEMS LIMITED	2 HAMMILL HOUSE CALICO BUSINESS PARK TAMWORTH STAFFS B77 4BF	£8,640.00
KINETIC ADVERTISING LIMITED	31 BALLSBRIDGE TERRACE, DUBLIN, D04 XN34	£3,222.94
MEMO OUTDOOR MEDIA	UNIT A MUCKLOW HILL TRADING ESTATE HALESOWEN MUCKLOW HILL, WEST I	£120.00
MITE CLEANING & ENVIRONMENT'S LEVEL 12, THE SPARD	27 LONDON BRIDGE, ST LONDON, SE1 9SG	£45,829.53
NEWTOWNABBEY ADVERTISING	95 TUDOR PARK, NEWTOWNABBEY, CO. ANTRIM BT36 4WL	£5,213.70
NORTHWEST MEDIA SERVICES LTD	UNIT 36 LONGWOOD ROAD TRAFORD PARK, MANCHESTER M17 1PZ	£39,594.30
POSTER MANAGEMENT LTD	COLLEGE HOUSE, CITYLINK BUSINESS PARK BELFAST ALBERT STREET BT12 4HQ	£1,565.96
PREMIER POSTING SERVICES	UNIT 17 LANGLEY DRIVE CASTLE BROMWICH BIRMINGHAM B35 7AD	£1,978.80
PRIMESIGHT LIMITED	LACON BUILDING, 7TH FLOOR, 84 THEOBALD RD, LONDON, WC1X 8NL	£2,524,006.74
SHEPPER LIMITED	UNIT E 173 LONG LANE LONDON SE1 4QT	£150.00
SPINVIEW UK LTD	10 BLOOMSBURY WAY, LONDON WC1A 3SE	£1,200.00
SSE SOUTHERN ELECTRIC (NRI)	CUSTOMER SERVICE CENTRE PO BOX 730 HAVANT 109 9DT	£17,916.79
HMRC	RELATES TO VAT RETURN	£294,682.64
SHOREHAM SIGNS LTD	SHOREHAM GOODS YARD SHOREHAM STATION SHOREHAM ROAD SHOREHAM SE	£50,436.24
Total		£11,707,853.77

Signature

Kean O'Leary

Date

26 Jan 2020

Rule 3.31

The Insolvency Act 1986

Statement of Concurrence

Name of Company Inlink Limited (In Administration)	Company Number 09977808
In the In the High Court of Justice Business and Property Courts [full name of court]	Court case number CR-2019 of 7630

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)

Inlink Limited ("the Company")

Duff & Phelps Ltd, The Chancery, 58 Spring Gardens Manchester, M2 1EW

(b) Insert date statement of truth on the statement of affairs was made

made on (b) on 17 JANUARY 2020

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c) NAREN PATEL

(d) Insert full name and address of person making statement

Statement of Truth

I (d) DARREN SINGER of 38 LITCHFIELD WAY, LONDON, NW11 6NJ, UK

*delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

~~OR~~

~~*concur with the Statement of Affairs of the above company subject to the following qualifications~~

e) Please list matters in the statement of affairs which you are not in agreement with or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name DARREN SINGER
Signed D. Singer
Dated 27 JANUARY 2020

Rule 3.31

The Insolvency Act 1986

Statement of Concurrence

Name of Company Inlink Limited (in Administration)	Company Number 09977808
In the In the High Court of Justice Business and Property Courts (full name of court)	Court case number CR-2019 of 7630

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)

Inlink Limited ("the Company")

Duff & Phelps Ltd., The Chancery, 58 Spring Gardens Manchester, M2 1EW

(b) Insert date statement of truth on the statement of affairs was made

made on (b) on

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c).

(d) insert full name and address of person making statement

Statement of Truth

I (d)

*delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications:

e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full true and complete statement of the affairs of the company on the date that it entered administration

Full name

Signed

Dated

7

Rule 3.31

The Insolvency Act 1986

Statement of Concurrence

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In the In the High Court of Justice Business and Property Courts [full name of court]	Court case number CR-2019 of 7630

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)

Inlink Limited ("the Company")

Duff & Phelps Ltd., The Chancery, 58 Spring Gardens, Manchester, M2 1EW

(b) Insert date statement of truth on the statement of affairs was made

made on (b) on.

January 17, 2020

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

by (c).

Naren Patel

(d) Insert full name and address of person making statement

Statement of Truth

I (d)

*delete as applicable

*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications:

e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.


(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

Alison Hoffman

Signed



Dated

January 27, 2020