

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

02183867

Name of Company

EOS Media Limited

I / We
Steven Muncaster
The Chancery
58 Spring Gardens
Manchester
M2 1EW

Sarah Helen Bell
The Chancery
58 Spring Gardens
Manchester
M2 1EW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 September 2012

Signed



Date 27 September 2012

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

Ref 40461C/SBM/SB/SYB/ADG/PUB

In

FRIDAY

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05/10/2012

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

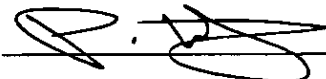
EOS Media Limited

on the 27 September 2012 the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name PAUL ROGER WHITING

Signed 

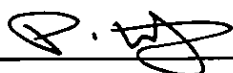
Dated 27th September 2012

EOS Media Limited
Statement Of Affairs as at 27 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Leasehold Land & Property	7,485 28	
Royal Bank of Scotland		(166,341 00)
Deficiency c/d		<u>(166,341 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Equipment	333,619 00	9,500 00
Debtors	19,332 93	13,212 42
Estimated total assets available for preferential creditors		<u>22,712 42</u>

Signature



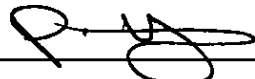
Date

27/9/12

EOS Media Limited
Statement Of Affairs as at 27 September 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,712 42
Liabilities		
Preferential Creditors -		
Employee Wage Arrears	2,593 00	2,593 00
Estimated deficiency/surplus as regards preferential creditors		20,119 42
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		20,119 42
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		20,119 42
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	166,341 00	166,341 00
Estimated deficiency/surplus of assets after floating charges		(146,221 58)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	77,645 38	
Employees	98,926 00	
HM Revenue and Customs - PAYE/NIC	22,183 00	
HM Revenue and Customs - VAT	48,253 00	
Viditrust Limited	116,062 87	
Associated Creditors	50,143 00	
		413,213 25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(413,213 25)
Shortfall in respect of F C's post 14 September 2003 (brought down)		146,221 58
Estimated deficiency/surplus as regards creditors		(559,434 83)
Issued and called up capital		
Ordinary Shareholders	51,687 00	51,687 00
Estimated total deficiency/surplus as regards members		(611,121 83)

Signature  Date 27/9/12

Duff & Phelps Ltd.
EOS Media Limited
B - Company Creditors

Key	Name	Address	£
CA02	A J Locksmiths	Unit 10, Crown Ind Estate, Poland Street, Manchester, M4 6BN	156.00
CA03	AL Vox Ltd	20 Old Compton Street, London, W1D 4TW	450.00
CA04	ACES Sameday Couriers Ltd	Office 213, Courthill House, 60 Water Lane, Wilmslow, Cheshire, SK9 5AJ	33.84
CA05	Adstream	7th Floor, Berkshire House, 168-173 High Holborn, London, WC1V 7AA	1,038.00
CA06	APC Manchester Ltd	Unit 2, Waterside, Trafford Park, Manchester, M17 1WD	110.51
CA07	Audio Network Plc	School Farm Studios, Little Maplestead, Halstead, Essex, CO9 2SN	3,000.00
CB00	Bev Whiting	9 The Courtyard, Brookhouse Green, Smallwood, Cheshire, CW11 2GA	51,233.00
CB01	British Telecom	BT Payments Centre, Durham, DH98 1BT	3,660.59
CB02	British Gas Business	PO Box 254, Camberley, Surrey, GU13 3WA	1,155.58
CB03	Bill Corless	8 Dawson Road, Heald Green, Cheadle, Cheshire, SK8 3AE	1,430.00
CB04	B Pressley	1 Brendall Close, Offerton, Stockport, SK2 5XR	156.00
CC00	Christina Shepherd Advertising	4th Floor, 45 Maddox Street, London, W15 2PE	114.20
CC01	Chris Timpson Post Production Ltd	Westwood House, 399 Whitehall Road, Wyke, BD12 9LP	3,800.00
CD01	Dubcheck Cleaning Services Ltd	Dubcheck House, Minerva Court, Minerva Avenue, Chester, CH1 4QT	83.80
CE01	EMI Music Publishing	27 Wrights Lane, London, W8 5SW	3,600.00
CE02	Employee Claims		98,926.00
CF00	Foreign Versions Limited		2,640.00
CG01	Garraways	Park House, 233 Roehampton Lane, London, SW15 4LB	88.96
CG02	Greenlight Computers Ltd	Unit 42 Bradley Court, Bradley Fold Trading Estate, Radcliffe Moor Road, Bolton, BL2 6RT	88.20
CT00	HM Revenue & Customs	The Old Vicarage, Church Bank, Blackdeb Lane, Goostrey, CW4 8PG	48,253.00
CT03	HM Revenue & Customs	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	22,183.00
CJ00	John Billing Associates	Enforcement & Insolvency, durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	763.20
CJ01	Joanna Brew	Halsall Business Park, 17 Summerwood Lane, Halsall, Lancs, L39 8RG	3,300.00
CJ02	Jet Media (UK) Limited	289 Brantingham Road, Chorlton, Manchester, M21 0DZ	19.50
CJ03	Justin Windle Photography Ltd	Metro House, 57 Pepper Road, Leeds, LS102RU	780.00
CL01	Lyreco UK Ltd	18 Wheel Forge Way, Trafford Park, Manchester, M17 1EH	200.52
CM00	Michelle Eager	Deer Park Court, Donnington Wood, Telford, Shropshire, M17 1EH	1,025.00
CM01	Marpol Security Ltd	7 Sugar Lane, Knowsley Village, Liverpool, L32 0EN	151.63
		Irwell House, 40-42 Frederick Road, Salford, M6 6NY	

Signature

**Duff & Phelps Ltd.
EOS Media Limited
B - Company Creditors**

Key	Name	Address	£
CM02	Manchester City Council 2nd Floor		20,781.00
CM03	Manchester City Council Car Parking		1,350.00
CM04	Mint Copies Ltd	South Manchester Studios, Battersea Road, Heaton Mersey Ind Estate, Stockport, SK4 3EA	1,034.27
CM05	Martin Seweryn	79 Nursery Lane, Alwoodley, Leeds, LS17 7EE	474.00
CN01	Nick Morgan	15 Oulder Hill Drive, Bamford, OL11 5LB	400.00
CN02	National Car Parks Ltd	PO Box 4926, Walsall Road, Cannock, WS12 9DD	2,107.98
CO00	Oers Ltd	PO Box 146, Cheadle, Cheshire, SK8 4YG	108.00
CO01	Outpost Sound Ltd	Link House, Link Place, 1A Upper Hollingdean Road, Brighton	84.00
CP03	Philpotts Ltd	Unit 9, Pioneer Court, Morton Palms, Darlington, Co Durham, DL1 4WD	979.70
CP04	PMD Magnetics	Avenue Farm, Stratford Upon Avon, CV37 0HR	131.42
CR00	Richard Howard & Co	Central Court, 25 Southampton Buildings, London, WC2A 7AL	3,500.00
CR01	Riskdisk Ltd	Prospect House, Sherwood E Village, Ollerton, NG22 9SS	354.00
CR02	Reg Saunders		315.37
CS01	Savalas	Firm City Glasgow, 11 Maryland Street, Glasgow, G51 2QF	720.00
CS02	Sayer Hamilton	17 Hardcastle Gardens, Bradshaw, Bolton, BL1 1BN	456.00
CS03	Speed Couriers (Northern) Ltd	Unit HG2, Westbrook Road, Trafford Park, M17 1AY	34.03
CS04	Spotlight	7 Leicester Place, London, WC2H 7RJ	648.00
CT00	The Art of Seeing	34 Moor End Court, Salford, M77 3PA	800.00
CT01	The Fat Dog Film Company Limited	3 The Oaks Business Park, Shepherds Lane, Shrewsbury, SY3 8BT	845.20
CT02	The Sound Company Limited	23 Gosfield Street, London, W1W 6HG	708.00
CT03	TNT UK Limited	PO Box 4, Ransbottom, Lancs, BL0 9AR	22.46
CT04	Tongue & Groove	4th Floor, Manchester House, 84/86 Princess St, Manchester, M1 6NG	625.00
CT05	T S Williams Camera Crews Ltd	4 Green Lane, Warrington, Cheshire, WA1 4HU	1,550.82
CT06	The TV Department Ltd	31 Chapel Lane, Wilmslow, Cheshire, SK9 5HW	5,280.00
CU00	Ultra Cooling	Unit 5 Enterprise One, Vaughan Road, Heaton Norris, Cheshire, SK4 2PQ	111.00
CU01	United Utilities	PO BOX 459, Warrington, WA55 1WB	66.06
CV00	Viking Direct Limited	PO Box 279, Leicester, LE3 1YU	95.67
CV01	Visual Impact	7 Dalby Court, Gadbrook Park, Northwich, Cheshire, CW9 7TN	300.00
CV02	Voice Bank	PO Box 825, Altrincham, Cheshire, WA15 5HH	3,527.38

Signature



**Duff & Phelps Ltd.
EOS Media Limited
B - Company Creditors**

Key	Name	Address	£
CV03	Voice Squad Ltd	1 kendal Road, London, NW10 1JH	848.09
CV04	Vidi Trust Limited	Silkfields, Spout Lane, Mobberley, WA16 7HU	116,062.87
CZ00	Zut Media Ltd	The Catapult Centre, Haydock Street, St Helens, Merseyside, WA10 1DD	452.40
60 Entries Totalling			413,213.25



Signature

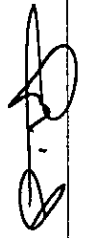
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EOS Media Limited C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Paul Whiting	8 The Courtyard, Smallwood	0	257,304	0	257,304
HR01	Mr Robert Edney	584A Leyland Lane	0	118,283	0	118,283
HR00	Mr Robert Pickard	9 Brabyns Avenue, Romiley	0	118,283	0	118,283
HP01	Ms Patricia Camps	42 Needham Drive, Cranage, CW4 8FB	0	23,000	0	23,000
4 Entries Totalling						516,870



Signature