

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

02459300

Name of Company

(a) Insert full name of
company

(a) Scorpio Publishing Limited

(b) Insert full name(s)
and address(es)IAWe (b) Jonathan Sinclair FCA FABRP of Sinclair Harris, 46 Vivian Avenue, Hendon Central, London, NW4 3XP

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs
as at (c) 12 June 2013

Signed

Date

12 June 2013

Presenter's name,
address and reference (if
any)

Ref JS/ScorpioPub/5

46 Vivian Avenue,
Hendon Central,
London NW4 3XP

For Official Use

Liquidation Section

Post Room

MONDAY



A2AQ6RQ3

A05

17/06/2013

#164

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of
SCORPIO PUBLISHING LIMITED
Company Number - 02459300

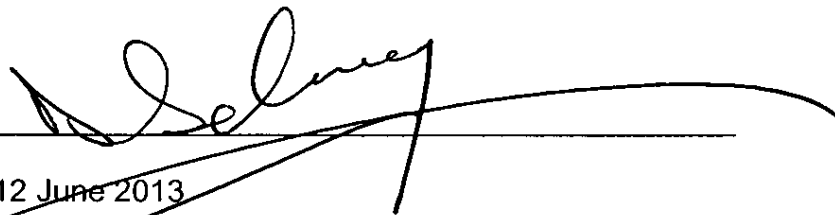
on the 12 June 2013 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full name David Selwyn

Signed

A handwritten signature in black ink, appearing to read 'D Selwyn', is written over a horizontal line. A large, sweeping circular flourish extends from the bottom of the signature across the 'Dated' field.

Dated

12 June 2013

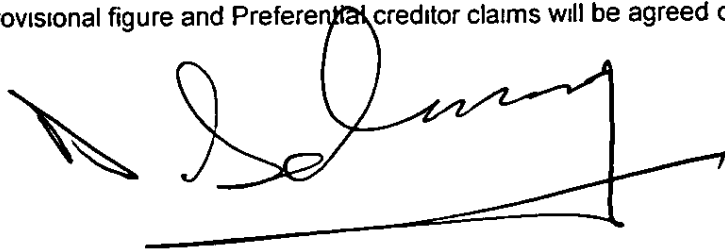
Scorpio Publishing Limited
Directors' Estimated Statement of Affairs as at 12 June 2013

APPENDIX A

	Notes	Book Value	Estimated to Realise
<u>Secured Creditors</u>			
Lease Deposit		£800	£800
Less Landlord's Claim - Vine House Securities LLP		(£4,745)	(£4,745)
Deficiency to Landlord		(£3,945)	(£3,945)
<u>Assets Subject to a Specific Charge</u>			
Cash at Bank - Barclays Bank Plc		£40,000	£40,000
Less Barclays Bank Plc	4	(£95,932)	(£95,932)
		(£55,932)	(£55,932)
<u>Assets Subject to a Fixed Charge</u>			
Goodwill	5	£81,371	TBC
Less Barclays Bank Plc - b/d		(£55,932)	(£55,932)
Deficiency to Barclays Bank Plc - c/d		£25,439	(£55,932)
<u>Assets Subject to Floating Charge</u>			
Fixtures and Fittings	6	£11,107	Nil
Office and IT Equipment		£15,028	£1,000
Bad debts		£1,100	Nil
		£27,235	£1,000
Less Preferential Creditors	7		(£7,200)
Available to Barclays Bank Plc - b/d			Nil
<u>Less unsecured creditors</u>			
HM Revenue & Customs (CT)			Nil
HM Revenue & Customs (VAT)			Nil
HM Revenue & Customs (PAYE/NI)			£5,370
Deficiency to Barclays Bank Plc - bd			£55,932
Deficiency to Landlord b/d			£3,945
D Selwyn - Director			£40,000
Other Unsecured Creditors			£10,539
			(£115,787)
Deficiency as per creditors			(£115,787)
Issued and paid up share capital			£4
Deficiency as creditors and shareholders			(£115,791)

Notes

- 1 The information contained within this Statement of Affairs is based upon details provided by the Director
- 2 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- 3 The Statement of Affairs is subject to costs and expenses
- 4 The cash held at the bank is secured by a fixed charge. Further details are shown in paragraph 1.8 of the Report
- 5 The value of the Goodwill is dependent on the agreement to assign a contract by the counter party
- 6 The premises have been vacated and the recovery of and fixtures considered unlikely
- 7 This is a provisional figure and Preferential creditor claims will be agreed once all information has been received



12/06/13.

Secured Creditors								
Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
Barclays Bank PLC - Loan	8 Alexandra Road	Wimbledon	London	SW19 7LA			(Ref 2244015927/49)	£ 40,870.74
Barclays Bank PLC - Overdraft	Business Banking	Leicester		LE87 2BB			(Ref 2244015927/50)	£ 55,061.63
One House Securities LLP	t/a Streatham Business Centre	1 Empire Mews	Stanhope Road	Streatham	London	SW16 2BF	(Ref Suite 15)	£ 4,745.48

Unsecured Creditors								
Name	Address 1	Address 2	Address 3	Address 4	Address 5	Address 6	Reference	Amount
Bartleycard House	PO Box 5592		Northampton	NN4 1ZY				£ 4,900 00
Wimbleson Studios	1 Deer Park Road		London			SW19 3TL	{Ref NHSTA1TA}	£ 396 00
Carolyn Allen	72 Friant Road		Surrey			CR7 7JR		£ 1,031 00
Claranet Limited	21 Southampton Row		WC1B 5HA					£ 95 62
David Selwyn	C/o A Mallida	66 Moyser Road	London	SW16 6SQ				£ 40 000 00
Hackman Printers Limited	SFP Recoveries	Ensign House	Admirals Way	London		E14 9XQ	{Ref Hackman Printers}	£ 1,000 00
HM Revenue & Customs	Insolvency Claims Handling Unit	RMBP2302	Benton Park View	Longbenton		NE98 1ZZ	{Ref 744 1417 48}	£ -
HM Revenue & Customs (CT)	Accounts Office Croydon	Southern House	wellesley Gove			CR9 1WW	{Ref 105202521}	£ -
HM Revenue & Customs (CT)	Accounts Office Shipley	Victoria Street	Bradford	West Yorkshire		BD98 8AA	{Ref 105202521}	£ -
HM Revenue & Customs (PAYE/NI)	East Herts, West Essex Office Area	Southgate	Stevenage	Herts		SG1 1HL	{Ref 846/S10573} {Ref 846 PE00130737}	£ -
HM Revenue & Customs (PAYE/NI)	St Mungos Road	Cumbernauld	Glasgow	G67 1YZ			{Ref 846/S10573} {Ref 846 PE00130737}	£ -
HM Revenue & Customs (PAYE/NI)	PO Box 1000	Newcastle upon Tyne	NE99 1WY				{Ref 846/S10573} {Ref 846 PE00130737}	£ 5,370 00
HM Revenue & Customs (VAT)	VAT Controller	VAT Central Unit	BX5 SAT				{Ref 744 1417 48}	£ Nil
JCA Media Group	Lion Lane	Needham Market	Suffolk	IP4 8NT				£ 500 00
LaserTryk dk A/S	Hamilton House	Mableton Place	Bloomsbury	London		WC1H 9BB	{Ref 725981 Sale}	£ 1,343 00
London Borough of Bromley	PO Box 376		BR1 3XJ				{Penalty Charge BY99594629, GY06 RSO}	£ 130 00
London Borough of Croydon	Parking Services	PO Box 1462	Croydon	CR9 1WX			{Penalty Charge CR92521820 GY06 RSO}	£ Nil
Pitney Bowes	PO Box 1570	Harlow	Essex	CM20 2GZ				£ 127 00
TFL	PO Box 194	Sheffield	S98 1LZ				{Penalty Charge GF71065164 GY06 RSO}	£ 195 00
TFL	PO Box 4555		BN13 1XY				{Penalty Charge GF47836064, LV56 OIW}	£ 202 00
The Traffic Enforcement Section	Northampton County Court	St Katharines House	21-27 St Katharines Street	Northampton		NN1 2LH	{Penalty Charge CR92521820, GY06 RSO}	£ 172 00
Wandsworth Borough Council	Parking	PO Box 4405	London	SW18 2XN			{Penalty Charge WAO4723260, GY06 RSO}	£ 165 00
Wandsworth Borough Council	Parking	PO Box 4405	London	SW18 2XN			{Penalty Charge WA36161852, GY06 RSO}	£ 110 00
Wandsworth Borough Council	Parking	PO Box 4406	London	SW18 2PU			{Penalty Charge WA36161852 GY06 RSO}	£ 172 00
Wandsworth Borough Council	Parking							£ 55,908 62

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