

The Insolvency Act 1986**Notice of statement of affairs****Name of company**

TMH Telemedia Services Limited

Company number

02843686

In the

Colchester County Court

Court case number

88 of 2011

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

We,

Lee Michael De'ath
Chantrey Vellacott DFK
Town Wall House
Balkerne Hill
COLCHESTER
Essex CO3 3AD

Richard Toone
Chantrey Vellacott DFK
Russell Square House
10-12 Russell Square
LONDON WC1B 5LF

attach a copy of -

* 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

Dated

10/05/11

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 searches of the public record.

Matthew Hartigan

Town Wall House Balkerne Hill COLCHESTER, Essex CO3 3AD

Tel 01206 578004

DX Number N/A

DX Exchange N/A

FRIDAY



AFG4CU3I

A29

13/05/2011

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COMPANIES HOUSE

When you have completed and signed the form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ
33050 Cardiff

Statement of affairs

Name of Company TMH Telemedia Services Limited	Company number 02843686
In the Colchester County Court [full name of court]	Court case number 88 of 2011

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

Statement as to the affairs of (a) TMH Telemedia Services Limited, 10 St Peters Street, Colchester,
Essex CO1 1WD

on the (b) 22 March 2011, the date that the company entered administration

(b) Insert date

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) 22 March 2011 the date that the company entered
administration

Full name SUZANNE LOCK

Signed 

Dated 21/4/11

A – Summary of Assets

Assets

Assets subject to fixed charge

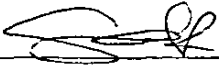
Motor Vehicles
Mecads France

Book Value £	Estimated to Realise £
20,634 (25,034)	(4400)
Assets subject to floating charge	
Uncharged assets	
Motor Vehicles	1,900
Debtors	398,321
Equipment	28,459
Stock	3,500
Cash at Bank	29,259
Property	155,944
La casa office furniture	5,259
Estimated total assets available for preferential creditors	618,242
	291,759

Signature  Date 20/4/11

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential Creditors (carried from page A)	£ 291,759
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	£
Estimated prescribed part of net property where applicable (to carry forward)	£
Estimated total assets available for floating charge holders	£
Debts secured by floating charges	£
Estimated deficiency/surplus of assets after floating charges	£
Estimated prescribed part of net property where applicable (brought down)	£
Total assets available to unsecured creditors	£ 291,759
Unsecured non-preferential claims	£
Estimated deficiency after floating charge where applicable (brought down)	(597,05)
Estimated deficiency/surplus as regards creditors	£
Issued and called up capital	(1050)
Estimated total deficiency/surplus as regards members	£ 306,306

Signature  Date 2014/11

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 _____ Date 20/4/11

Supplier	Supplier Name	Balance	£	\$	Exc Rate	Invoices in Query	Total O/standing
21ST	21 st Century Television Limited	113738 02	£113,738 02				£113,738 02
AA INS	Automobile Association	-302 63	-£302 63				-£302 63
AFGHAN	AfghanMusik Com	-238 00	-£238 00				-£238 00
ALPHAMEDIA	Alpha Media Broadcasting	100 00	£100 00				£100 00
ANG08	Anglian Water	-114 87	-£114 87				-£114 87
ANGLIYA	Angliya Russian Weekly Newspaper	997 04	£997 04			997 04	£997 04
BEN04	BEN TELEVISION	-13302 50	-£13,302 50				-£13,302 50
BRITISH GA	British Gas	437 34	£437 34				£437 34
CHELLOZONE	Chellozone UK Channels Partnership	274 67	£274 67			274 67	£274 67
COM001	Comuna Latina	2760 00	£2,760 00				£2,760 00
CYMAX	CYMAX COMPUTERS & COMMS	64 08	£64 08				£64 08
DIR	Direct Solutions	407 84	£407 84				£407 84
DRE	Dream Family Network	-219 72	-£219 72				-£219 72
EAS01	East West Broadcast Ltd	-211 50	-£211 50				-£211 50
FEDEX	Fedex	0 76	£0 76				£0 76
GOS03	Gospel Channel	46427 67	£36,652 67	\$9,775 00	£6,229 29		£42,881 96
HANLEY	hanley cleaning	180 00	£180 00				£180 00
HAR02	Harrison P	-1053 00	-£1,053 00				-£1,053 00
HM Customs	HM Customs and Excise	128727 15	£128,727 15				£128,727 15
HUNTON	Hunton & Williams	20331 17		\$20,331 17	£12,956 39		£12,956 39
IBC	IBC (Tamil Media Ltd)	1759 50	£1,759 50				£1,759 50
IND02	Indicator Ltd	120 00	£120 00				£120 00
INSPIRATIO	Inspiration Network	139236 21	£47,571 78	\$91,664 43	£58,414 75	46316 92	£105,986 53
KPI01	KPI Insight consulting Ltd	1481 25	£1,481 25				£1,481 25
LLOYDS	Lloyds TSB	30 00	£30 00				£30 00
MAI03	Mantel voice & data	103 36	£103 36				£103 36
MEMS	Multicultural & Ethical Media Sales	1348 31	£1,348 31				£1,348 31
Merc	Mercedes Benz Finance	2531 04	£2,531 04				£2,531 04
MICHUZI	Michuzi Blog	150 00	£150 00				£150 00
NEWS INT	News International Ltd	9 37	£9 37				£9 37
NGOMA	Ngoma Radio	340 00	£340 00				£340 00
NTL	NTL	-745 67	-£745 67				-£745 67
OFFICEIS	Office IS Limited	339 37	£339 37				£339 37
ONE EIGHT	One Eight Three Four	-24705 07	-£24,705 07				-£24,705 07
PER001	Persian Weekly	190 40	£190 40				£190 40
PERC	PERCICO LTD	1339 07	£1,339 07				£1,339 07
PK	PK MEDIA LTD	149 48	£149 48			149 48	£149 48
POGEE	Pogee Corporation	1016 40	£1,016 40				£1,016 40

POINTONE	Point One (UK) Ltd	4514 00	£4,514 00		£4,514 00
PRAISE	Praise Asemota	198 76	£198 76		£198 76
PRO010	Professional Pacific Ltd	-50 64	-£50 64		-£50 64
REA02	Zonemedia Broadcasting Ltd	274 65	£274 65		£274 65
REDTV	red tv	-176 20	-£176 20		-£176 20
REED01	Reed Personnel Services	-276 05	-£276 05		-£276 05
REV02	Revelation Foundation	14 28	£14 28		£14 28
REVELATION	Revelation TV	1918 21	£1,918 21		£1,918 21
RHE02	RHEMA MINISTRIES ANCILLARY SVCS- TV	2834 32	\$2,834 32	£1,806 22	£1,806 22
ROY02	Royal Mail	-11 95	-£11 95		-£11 95
SCO	Scottish Power	-225 09	-£225 09		-£225 09
STREAM	Streaming Faith	3171 92	\$3,171 92	£2,021 36	£2,021 36
SW RADIO	SW Radio	445 00	£445 00		£445 00
TIT01	Titan Outdoor Advertising LTD	-1061 66	-£1,061 66		-£1,061 66
TMH TELE	TMH TELEMEDIA	900 48	£900 48		£900 48
TNT	TNT UK Limited	808 40	£808 40		£808 40
TOT03	Total Contact Management	1273 83	£1,273 83		£1,273 83
URBAN	URBAN TV	-1822 68	-£1,822 68		-£1,822 68
WHY01	Whybrow & Dodds	1647 24	£1,647 24		£1,647 24
WOR01	World Evangelism Bible Ministry	155817 24	£123,330 60	\$32,486 64	£144,033 28
WUSHA	Wusha Corporation KNN TV	-202 26	-£202 26		-£202 26
	TOTALS	593688 34	£433,424 86	£102,130 69	£535,555 55
				£48,012 76	

£6 00

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
STUART FREEMAN	FERNDALE, 2 KEEPERY ROAD, NEWTOWN, SUDBURY, CO10 0RA	300		ORDINARY ASHARES
EMMA TWISLEY	85 DOVE HOUSE MEADOW, OT COMARAD, SURREY CO10 0GF	299		ORDINARY B SHARES
JASON FREEMAN	7 FERN HILL, ELDERSFORD SURREY. CO10 7PL	200		ORDINARY B SHARES
STUART FREEMAN	AS ABOVE	251		ORDINARY B SHARES
	TOTALS	1050		

Signature _____ Date 8/4/11

Statement of concurrence

Name of Company
TMH Telemedia Services Limited

Company number
02843686

In the
Colchester County Court

[full name of court]

Court case number
88 of 2011

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

With regards the Statement of Affairs of (a) TMH Telemedia Services Limited 10 St Peters Street
Colchester Essex CO1 1WD (the company)

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

made on (b) 27th April 11

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

by (c) Suzanne Lock

Statement of Truth

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

I (d) Anna Tinsley

*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 ETINSLEY

Signed E Tinsley

Dated 27/April 11