

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

03094514

Name of Company

Industrial Television Limited

I / We

Edward Christopher Wetton, 15 Victoria Road, Barnsley, South Yorkshire, S70 2BB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 May 2014

Signed _____
Gibson Booth
15 Victoria Road
Barnsley
South Yorkshire
S70 2BB

Date

12 May 2014

Ref INDUSTRIALTELEVISION/ECW/AW/CKD/ACB

Insolvency S

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A31 14/05/2014 #218
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Industrial Television Limited

on the 12 May 2014 the date of the resolution for winding up

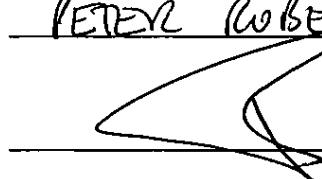
Statement of truth

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

Full Name

PETER ROBERT Downe

Signed



Dated

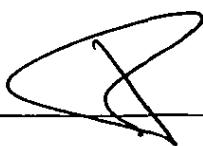
12 May 2014

Industrial Television Limited
Statement Of Affairs as at 12 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets.		
Plant & Machinery/furniture & equipment	5,787 00	840 00
Stock	4,663 00	775 00
Estimated total assets available for preferential creditors		1,615 00

Signature _____



Date _____

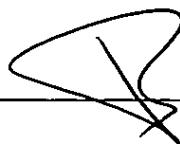
12 MAY 2014

Industrial Television Limited
Statement Of Affairs as at 12 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,615 00
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	500 00
Employees Holiday Pay	1,000 00
	<u>1,500 00</u>
Estimated deficiency/surplus as regards preferential creditors	115 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	115 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	115 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	115 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	115 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,463 27
Directors Loan	9,661 00
Department of Employment	17,000 00
HSBC	38,069 65
	<u>73,193 92</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(73,078 92)
Estimated deficiency/surplus as regards creditors	<u>(73,078 92)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	<u>2 00</u>
	<u>(73,080 92)</u>

Signature _____



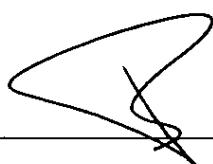
Date _____

12 MAY 2014

**Gibson Booth
Industrial Television Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	British Gas Business 131765099 Bradmarsh Business Park Rotherham S60 1BY	57 98
CC00	CPC QWR 0011331 Faraday Drive Fulwood Preston PR2 9PP	90 28
CC01	Michael Croker 19 Gallowtree Road Rotherham S65 3EE	0 00
CD00	Peter Robert Downs 40 Wellesley Close Gateford Worksop S81 7NR	9,661 00
CD01	Jennifer Downs 40 Wellesley Close Gateford Worksop S81 7NR	0 00
CE00	Edmund Optics Ltd 007836 Unit 1 Opus Avenue Nether Poppleton York YO26 6BL	235 20
CE01	Employees	17,000 00
CF00	Farnell 900837 Canal Road Leeds LS12 2TU	54 04
CH00	Hart Shaw inv 0403 Europa Link Sheffield Business Park Sheffield S9 1XU	3,240 00

Signature



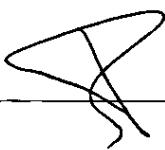
12 MAY 2014

**Gibson Booth
Industrial Television Limited
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HSBC 40-41-07 32168391 Carmel House 49-63 Fargate Sheffield S81 7NR	38,069 65
CN00	Norbain SD Ltd 114877 Credit Office Votec House Hambridge Lane Newbury RG14 5TN	2,628 47
CR00	Regus Management (UK) Ltd Ground Floor, Adamson House Towers Business Park Wilmslow Road Manchester M20 2YY	1,815 35
CR01	R S Components Ltd 56465002 P O Box 888 Corby Northants NN17 5UB	162 58
CR02	RMBC Riverside House Main Street Rotherham S60 1AE	95 00
CU00	U P S Ltd W81F14 A R dept St Davids Way Bermuda Park Nuneaton CV10 7SD	84 37
15 Entries Totalling		73,193 92

@ - Denotes associate creditor

Signature



12 MAY 2014