

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

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

# S95/99

To the Registrar of Companies

**For Official Use**

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**Company Number**

03442722

**Name of Company**

City Broadcasting Limited

**I / We**

Francesca Tackie, 340 Deansgate, Manchester, M3 4LY

Dean Watson, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 26 May 2015

Signed



Date 26 May 2015

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref CI053CVL/FT/DW/PS

**For Official Use**

Insolvency Section

Post Room

SATURDAY



\*A48J6EMX\*

A21

30/05/2015

#244

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

City Broadcasting Limited

on the 26 May 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name PHILIP KENNETH REEVE

Signed P K Reeve

Dated 26 5.15

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City Broadcasting Limited  
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge.</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	65 00	Uncertain
Furniture & Equipment	1 00	Uncertain
Computer Equipment	1,274 00	Uncertain
Director's Loan Account		Uncertain
Potentially Unlawful Dividends	92,450 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature P. V. Reever Date 26.5.15.

City Broadcasting Limited  
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	13,161 00
Banks/Institutions	3,133 00
HMRC (non VAT)	9,351 00
HMRC (VAT)	30,923 00
	56,568 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(56,568 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(56,568 00)
Issued and called up capital	
Ordinary Shareholders	199 00
	199 00
<b>Estimated total deficiency/surplus as regards members</b>	(56,767 00)

Signature P. V. Lewin Date 26.5.15.

**Begbies Traynor (Central) LLP**  
**City Broadcasting Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard	PO Box 4000, Safron Road, Wigston, LE18 9EN	3,133.00
CG00	Garlands Chartered Accountants	6 Oakroyd Avenue, Potters Bar, Hertfordshire, EN6 2EH	10,191.00
CH00	HM Revenue & Customs (non VAT)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	9,351.00
CH01	HM Revenue & Customs (VAT)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	30,923.00
CY00	YouGov	50 Featherstone Street, London, EC1Y 8RT	2,970.00
<b>5 Entries Totalling</b>			<b>56,568.00</b>

Signature P.V. Owen