

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

To the Registrar of Companies

For Official Use

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Company Number

03628773

Name of Company

Twenty Ten Media Limited

I/We

Andrew W Thompson
The Old Halsall Arms
2 Summerwood Lane
Halsall
L39 8 RJ

the liquidator(s) of the above named company attach a statement of the company's
affairs as at 12 September 2001

Signed



Date 12 September 2001

The Thompson Partnership
The Old Halsall Arms
2 Summerwood Lane
Halsall
L39 8 RJ
Ref: T0005/JILL SMITH

Software Supplied by Turnkey Computer Technology Limited, Glasgow

For Official Use
Liquidation Post RoomA20
COMPANIES HOUSE0555
13/09/01

STATEMENT OF AFFAIRS

Statement as to affairs of

Twenty Ten Media Limited
On the 12 September 2001
the date of the resolution for winding up

AFFIDAVIT / AFFIRMATION

This Affidavit / Affirmation must be sworn or affirmed before a Solicitor or Commissioner of Oaths or an officer of the court duly authorised to administer oaths when you have completed the rest of the form.

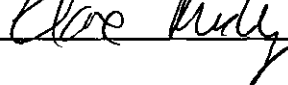
I/We D. Bannon
39 Denmark Road
Churchtown
Southport
PR9 7LC

Swear / affirm that the several pages attached marked A,A1,B & C
are to the best of my knowledge and belief a full, true and complete statement as to the
affairs of the above named company as at 12 September 2001
the date of the resolution for winding up
and that the said company carried on business as Public Relations & Marketing

Sworn / affirmed at Halsall, Lancs

Date 12 September 2001

Signatures 

Before Me 

A Solicitor or Commissioner of Oaths

ANDREWS SOLICITORS
1ST FLOOR
THE HALSALL ARMS
2 SUMMERWOOD LANE
HALSALL
LANCS L39 8PJ

The Solicitor or Commissioner is particularly requested, before swearing / affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn / re-affirmed.

Insolvency Act 1986

Twenty Ten Media Limited
Statement Of Affairs as at 12 September 2001

A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED:-		
Book Debts	5,000.00	2,500.00
Lloyds TSB Bank plc		(27,441.82)
Deficiency c/d		<u>(24,941.82)</u>
ASSETS NOT SPECIFICALLY PLEDGED:-		
Furniture & Equipment	1,425.00	1,425.00
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		<u>1,425.00</u>

ANDREWS SOLICITORS
1ST FLOOR
THE HALSALL ARMS
2 SUMMERWOOD LANE
HALSALL
LANCS L39 8R.1

Signature

Close Kelly
Thannan

Date

12/9/01

Twenty Ten Media Limited
Statement Of Affairs as at 12 September 2001

A1 - SUMMARY OF LIABILITIES

Estimated
Realisable
Values

ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS
(CARRIED FROM PAGE A)

1,425.00

PREFERENTIAL CREDITORS:-

Inland Revenue
Customs & Excise

24,303.00
5,725.00

30,028.00

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS PREFERENTIAL CREDITORS

(28,603.00)

DEBTS SECURED BY A FLOATING CHARGE:-

Deficiency b/d

24,941.82

(24,941.82)

ESTIMATED (DEFICIENCY) / SURPLUS OF ASSETS AVAILABLE
FOR NON-PREFERENTIAL CREDITORS

(53,544.82)

NON-PREFERENTIAL CLAIMS :-

Trade & Expense Creditors
Directors

74,579.60
77,826.00

152,405.60

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS

(205,950.42)

ISSUED AND CALLED UP CAPITAL :-

Ordinary Shareholders

2.00

2.00

ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS

(205,952.42)

ANDREWS SOLICITORS
1ST FLOOR
THE HALSALL ARMS
2 SUMMERWOOD LANE
HALSALL
LANCS L39 8RJ

Signature

[Handwritten Signature]

Date

12/9/01

Twenty Ten Media Limited
A2 Secured Creditor S of A balances

£

CT00 Lloyds TSB Bank PLC

27,441.82

1 Entries Totalling 27,441.82

ANDREWS SOLICITORS
1ST FLOOR
THE HALSALL ARMS
2 SUMMERWOOD LANE
HALSALL
LANCS L39 8RJ

Signature

Clare Hardy
R. Gurney

Date

12/9/01

Twenty Ten Media Limited
A/C Preferential Creditors of A balances

		£
CH00	H M Customs & Excise	5,724.69
CI00	Inland Revenue	24,303.09
		<hr/>
2	Entries Totalling	30,027.78

ANDREWS SOLICITORS
1ST FLOOR
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HALSALL
LANCS L39 8R.J

Signature

Clare Kelly
R. Gurner

Date

12/9/01

Twenty Ten Media Limited
As Unsecured Creditor's of A balances

	£
CA00 Emirates Printing	62,287.00
CB00 Mrs D Bannon	77,826.00
CC00 Mr A Cothliff	5,000.00
CD00 Dun & Bradstreet	173.00
CG00 Guideline Public Relations	4,907.66
CL00 Lloyds TSB Bank plc	2,211.94
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6 Entries Totalling	152,405.60

ANDREWS SOLICITORS
1ST FLOOR
THE HALSALL ARMS
2 SUMMERWOOD LANE
HALSALL
LANCS L39 8R.1

Signature

David Kelly
T. Bannon

Date

12/9/01

Investation Media Limited
Be Company Creditors

CA00	Emirates Printing	PO Box 5106, Al Quoz, Dubai, United Arab Emirates	62,287.00
CC00	Mr A Cofhill	11 South Meade, Maghull, Merseyside, L31 8EG	5,000.00
CD00	Dun & Bradstreet	HOL000044 FS, P O Box 866, London, EC1A 1AA	173.00
CG00	Guideline Public Relations	Sunbury Int'l Bus. Centre, Brooklans Close, Windmill Road, S'Bury on Thame, Middlesex, TW16 7DX	4,907.66
CH00	H M Customs & Excise	Insolvency Department, Queens Dock, Liverpool, L74 4AA	5,724.69
CI00	Inland Revenue	The Dukes House, 34 Houghton Street, Southport, PR9 ORT	24,303.09
CL00	Lloyds TSB Bank plc	128 Lord Street, Southport, Merseyside	2,211.94
CT00	Lloyds TSB Bank PLC	128 Lord Street, Southport, PR8 1AB	27,441.82
EB00	Ms D Bannon		0.00
EB01	Mr J Bannon		0.00
EC00	Mr A Cofhill		0.00
RB00	Ms D Bannon	39 Denmark Road, Churchtown Southport, PR9 7LL	77,826.00
			<hr/>

12 Entries Totalling

209,875.20

ANDREWS SOLICITORS
1ST FLOOR
THE HALSALL ARMS
2 SUMMERWOOD LANE
HALSALL
LANCS L39 8RJ

Signature

Date

12/9/01

Statement Of Affairs Notes For Twenty Ten Media Limited
Case Code T0005

1. The Book Debts are subject to a 50% provision
2. The company's assets have been professionally valued by Messrs' Turner & Sons
3. Subject to the costs and expenses of the Liquidation