

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

**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

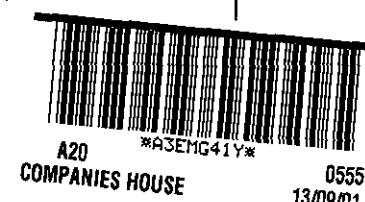


Date 12 September 2001

The Thompson Partnership  
The Old Halsall Arms  
2 Summerwood Lane  
Halsall  
L39 8 RJ

Ref: T0005/JILL SMITH

For Official Use  
Liquidation Post Room



**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

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**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. Brannen  
39 Denmark Road  
Chadtown  
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 D. Brannen

Before Me Clare Kelly

A Solicitor or Commissioner of Oaths

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

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 Lloyds TSB Bank plc	5,000.00	2,500.00 ( 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		1,425.00

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

Signature

*Francis*

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	24,303.00
Customs & Excise	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	74,579.60
Directors	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**  
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LANCS L39 8RJ

Signature *John Kirby* Date 12/9/01

Twenty Ten Media Limited  
A2 Secured Creditors 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 Kirby*  
*D. Gammell* Date 12/9/01

Twenty Ten Media Limited  
A/C Preferential Creditors & 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  
THE HALSALL ARMS  
2 SUMMERWOOD LANE  
HALSALL  
LANCS L39 8RJ

Clare Kirby  
Signature R. G. Andrews Date 12/9/01

Twenty First Media Limited  
A5 - Unsecured Creditors 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
		-----
6 Entries Totalling		152,405.60

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

Signature

*Dave Kelly*  
*T. J. Gunn*

Date 12/9/01

Merrivale Media Limited Bc company creditors	
CA00	Emirates Printing

CC00	Mr A Cothill
CD00	Dun & Bradstreet
CG00	Guideline Public Relations
CH00	H M Customs & Excise
CI00	Inland Revenue
CL00	Lloyds TSB Bank plc
CT00	Lloyds TSB Bank PLC
EB00	Ms D Bannon
EB01	Mr J Bannon
EC00	Mr A Cothill
RB00	Ms D Bannon

PO Box 5106, Al Quoz, Dubai, United Arab Emirates  
 11 South Meade, Maghull, Merseyside, L31 8EG  
 H0.00044 FS, P O Box 866, London, EC1A 1AA  
 Sunbury Int'l Bus. Centre, Brookians Close, Windmill Road, Sunbury on Thame, Middlesex, TW16 7DX  
 Insolvency Department, Queens Dock, Liverpool, L74 4AA  
 The Dukes House, 34 Houghton Street, Southport, PR9 0RT  
 128 Lord Street, Southport, Merseyside  
 128 Lord Street, Southport, PR8 1AB  
 0.00  
 0.00  
 0.00  
 77.826.00

62,287.00  
 5,000.00  
 173.00  
 4,907.66  
 5,724.69  
 24,303.09  
 2,211.94  
 27,441.82  
 0.00  
 0.00  
 0.00  
 209,875.20

12 Entries Totalling

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

Signature

*Joe Kirby*  
*James* 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