

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

03804397

Name of Company

Global Business Television Limited

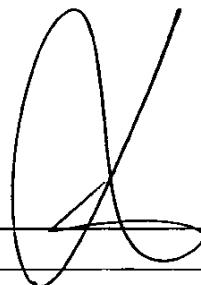
I / We

Jeremy Nigel Ian Woodside
 Arkwright House
 Parsonage Gardens
 Manchester
 M3 2LF

Christopher Ratten
 Arkwright House
 Parsonage Gardens
 Manchester
 M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 16 March 2012

Signed



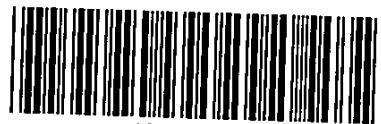
Date 16 March 2012

RSM Tenon Recovery
 Arkwright House
 Parsonage Gardens
 Manchester
 M3 2LF

Ref 7500092/JW/CR/JC/NMA

For Official Use
 Insolvency Section | Post Room

FRIDAY



A15B2Y3S

A28 23/03/2012 #46
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Global Business Television Limited

on the 16 March 2012 the date of the resolution for winding up

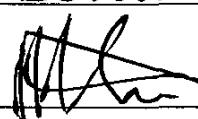
Statement of truth

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

Full Name

Dominic Moran

Signed



Dated

16. 3. 12

Global Business Television Limited
Statement Of Affairs as at 16 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date

16.3.12

Global Business Television Limited
Statement Of Affairs as at 16 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
National Westminster Bank Plc	53,000 00
	53,000 00
	(53,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(53,000.00)
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
	(53,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,672 00
Mr Dominic Moran	23,000 00
HM Revenue & Customs - VAT	37,592 00
HM Revenue & Customs - PAYE	41,014 00
	109,278 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(162,278 00)
Estimated deficiency/surplus as regards creditors	(162,278 00)
Issued and called up capital	
Ordinary Shareholders	128 00
	128 00
Estimated total deficiency/surplus as regards members	(162,406 00)

Signature

Date 16.3.12

RSM Tenon Recovery
Global Business Television Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CN00	National Westminster Bank Plc 224 Kings Road Chelsea London SW3 5UB Debenture Date 18 February 2002	53,000 00
1 Entries Totalling		53,000.00

Signature



RSM Tenon Recovery
Global Business Television Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	Mr Dominic Moran 43 Rivers House London W4 1SN	23,000 00
CG00	Groovy Gecko 21 John St London WC1N 2BF	7,000 00
CH01	HM Revenue & Customs Insolvency Operations Queens Dock Liverpool L74 4AF	37,592 00
CI00	HM Revenue & Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	41,014 00
CS00	Student Loans Company 11 Carnegie Road Glasgow G52 4JT	672 00
5 Entries Totalling		109,278 00

@ - Denotes associate creditor

Signature

