

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

04341033

To the Registrar of Companies Company Number

TEN ADVERTISING LIMITED

[Insert full name(s) and address]

I, J M Titley of Leonard Curtis, DTE House, Hollins Mount, Bury, BL9 8AT, the joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 15 May 2009

Signed:



Date: 19 June 2009

Presentor's name, address and reference (if any):

Leonard Curtis
DTE House
Hollins Mount
Bury
BL9 8AT
SL/19/T404QQ
For official use

For official use

TUESDAY



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23/06/2009

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COMPANIES HOUSE

Statement of Affairs**15 MAY 2009**

Statement as to affairs of

TEN ADVERTISING LIMITED

on the 15 May 2009 the date of the resolution for winding up

Affidavit**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

i) Insert full name and occupation

I(a) Melanie MacNab (director)

(b) Insert full address

of (b) 103 Acre Lane, Stockport, Cheshire, SK8 7PA

Make oath and say that the several pages exhibited hereto and marked "TAL1" 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 15 May 2009 the date of the resolution for winding up and that the said company carried on business as Marketing Agency.

Sworn at HAZEL GROVE, CHESHIREDate 20th May 2009

Signature(s)

Before me LAURA YVONNE KINGA Solicitor ~~or Commissioner~~ of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested 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 need to be re-sworn.

O'NEILL PATIENT
CHESTER HOUSE
2 CHESTER ROAD
HAZEL GROVE
STOCKPORT
SK7 5NU

A – Summary of Assets

This page and the pages attached hereto are marked as "exhibit GLSL1"

Assets

Assets specifically pledged:

Debtors

Less HSBC Invoice Finance

Surplus / (Shortfall) c/fwd

Office Furniture and Equipment

Less European Corporate Finance

Surplus / (Shortfall) c/fwd

Assets not specifically pledged

Stocks (WIP)

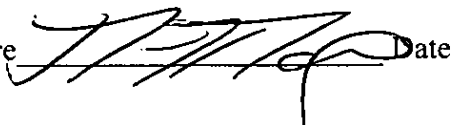
Directors Loan Account

Office Furniture and Equipment (Unencumbered)

Book Value £	Estimated to Realise £
11,158	8,368
(15,867)	(15,867)
(4,709)	(7,499)
5,806	5,806
(10,000)	(10,000)
(4,194)	(4,194)
643	643
17,521	Uncertain
Uncertain	1,500
18,164	2,143

Estimated total assets available for preferential creditors

Signature

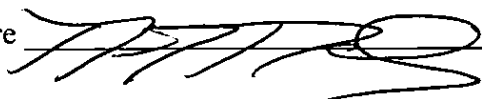


Date

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	2,143
Liabilities	(N/a)
Preferential creditors:-	
Estimated deficiency/surplus as regards preferential creditors	2,143
Estimated prescribed part of net property where applicable (to carry forward)	(Nil)
Estimated total assets available for floating charge holders	2,143
Debts secured by floating charges	(23,693)
Estimated deficiency/surplus of assets after floating charges	(21,550)
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	£ (21,550)
Unsecured non-preferential claims	(135,369)
Estimated deficiency/surplus as regards creditors	(156,919)
Issued and called up capital	(100)
Estimated total deficiency/surplus as regards members	(157,019)

Signature



Date

GLOBAL LOGISTICS SYSTEMS LIMITED (Exhibit TAL1 continued)

Company Creditors

Note You must include all creditors and identify creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
European Corporate Finance PLC		22,000	Debenture incorporating a floating charge and a Mortgage	12/07/2007	
RBSIF Plc		15,867	Debenture incorporating a fixed and floating charge.	1 April 2008	
Ordinary Unsecured Creditors		135,369	N/A	N/A	

Signature _____ Date _____

Code	Name & Address	Amount of Debt
C0001	Atlantic RMS (For Kelvin Graphics Ltd) 121 great Portland Street London W1W 6QG	£19,702.90
C0002	Allmand-Smith Limited T/a Spiral Colour Regency Mill Chester Road Macclesfield Cheshire SK11 8HR	£3,201.60
C0003	Lloyds TSB CF Limited Clipper House Chester Road Stretford Manchester M32 8AF	£1.00
C0004	Citrus Marketing Services Limited Unit 1 Melville House Macclesfield SK10 2BN	£7,927.70
C0005	Tell-it Media UK Limited Suite 2 Goldlay House 114 Parkway Chelmsford Essex CM2 7PR	£97.75
C0006	Qualitech Group Bramhall Technology Park Pepper Road Hazel Grove Stockport SK7 5BW	£20,780.13
C0007	Croft PR Croft House Chinley High Peak SK23 6DZ	£2,987.50
C0008	Octopus Office Productions Limited Unit 10 Enterprise House Centre Two Chestergate Stockport SK3 0BR	£544.03

Signature:

Date:

Code	Name & Address	Amount of Debt
C0009	Stockport County FC Edgeley Park Hardcastle Road Stockport SK3 9DD	£882.49
C0010	Wheatsheaf Print The Print Works Lacey Green Wilmslow Cheshire SK9 4BQ	£3,321.86
C0011	HMRC (PAYE)	£2,000.00
C0012	William Reed Business Media Limited Broadfield Park Crawley West Sussex RH11 0RT	£172.50
C0013	Paramount Print Group Caxton Park Wright Street Old Trafford Manchester M16 9EW	£1,400.00
C0014	Anserve OCU South Humberside Limited Redbourne Mere Kirton Lindsley Gainsborough DN21 4NW	£1.00
C0015	Peebles Media Group Limited Bergius House 20 Clifton Street Glasgow G3 7LA	£102.50
C0016	CBS Outdoor Limited Camden Wharf 28 Jamestown Road London NW1 7BY	£2,240.06

Signature: 

Date:

Code	Name & Address	Amount of Debt
C0017	Arrow Business Centre Lanier House 179 Park Lane Poynton Cheshire SK12 1RH	£1.00
C0018	The Image Group Barton Hall Hardy Street Peel Green Manchester M30 7NB	£448.03
C0019	Your Accounts Office Limited C/o Arcade Office Refurbishments Lt Arcade Office Chapel Street Wincham Northwich CW9 6DA	£1.00
C0020	Wood Mitchell Printers Limited Festival Way Festival Park Stoke on Trent ST1 5TH	£1.00
C0021	Steve Bland Limited 70 Hollins Road Hathershaw Oldham OL3 3DT	£320.00
C0022	Rush Media Limited 4th Floor The Mercat Building 26 Gallowgate Glasgow G1 5AB	£1.00
C0023	Nexus Business Media Limited PO Box 2 Swanley Kent BR8 8UD	£35.25
C0024	Aces Sameday Couriers Limited Accounts Department 23 Mellor Road Cheadle Hulme Cheshire SK8 5AT	£1.00

Signature:



Date:

Code	Name & Address	Amount of Debt
C0025	B4 Computers 70 Buxton Road High Lane Stockport SK6 8BH	£1.00
C0026	The Belmont Agency Limited Broadway House The Broadway Bedford MK40 2TE	£1.00
C0027	Direct Publishing Limited Kentons House 24 Blendon Road Bexley Kent DA5 1BW	£259.69
C0028	Dewcom Media Services Highways Whaley lane Whaley Bridge High Peak Derbyshire SK23 7BA	£2,305.75
C0029	EMAP Wentworth House Wentworth Street Peterborough PE1 1DS	£361.31
C0030	Outstanding Results (UK) Limited Office 143 792 Wilslow Road Didsbury Manchester M20 6UG	£97.92
C0031	The Studio Invar Business Park Invar Road Swinton Manchester M27 9HF	£2,358.00
C0032	Mediaedge:cia Eastgate Castlefield Manchester M3 4LZ	£1.00

Signature: 

Date:

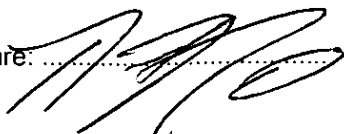
Code	Name & Address	Amount of Debt
C0033	Grant Cuddy 54 Outwood Drive Heald Green Cheadle Cheshire SK8 3QQ	£1,920.00
C0034	Grandflame Limited 12 Kings Park Primrose Hill Kings Langley Hertfordshire WD4 8ST	£258.75
C0035	Ideal Point of Sale Limited Unit 2a Headpriding Business Park Ford Street Stockport SK3 0BT	£7,475.00
C0036	Kudos Web Solutions Limited Express Networks 1 George Leigh Street Manchester M4 5DL	£2,201.03
C0037	Luquid Models & Promotions 16a Hall Road Wilmslow Cheshire SK9 5BN	£710.00
C0038	Maincolour Print Limited Hammond House Heapy Street Macclesfield Cheshire SK11 7JB	£1,568.55
C0039	Carlton Photography The Studio Silk Court 68 Chestergate Macclesfield Cheshire SK11 6DY	£6,199.00
C0040	United Utilities PO Box 50 Warrington WA55 1AW	£17.55

Signature: 

Date:

Code	Name & Address	Amount of Debt
C0041	Royal Bank of Scotland plc 231 Bramhall Lane Stockport SK2 6JF	£31,000.00
C0042	HSBC Invoice Finance Smith House PO Box 50 Elmwood Avenue Feltham Middlesex TW13 7QD	£15,867.16
C0043	European Corporate Finance	£10,000.00
C0044	HMCE (VAT) Insolvency Operations Queens Dock Liverpool	£1,500.00
C0045	HMRC (Corporation tax) E15 Tyne and Wear Room BP2302 Benton Park View Longbenton NE98 1ZZ	£10,963.45
	TOTAL CREDITORS' CLAIM	£161,237.46

Signature:



Date: