

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

04478618

Name of Company

Can Communicate Limited

I / We

Melissa Jackson
4th Floor,
100 Fenchurch Street
London EC3M 5JD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 December 2013

Signed



Date 10 December 2013

The MacDonald Partnership Plc
4th Floor,
100 Fenchurch Street
London EC3M 5JD

Ref CANCOMM/MJ/LJ/GN/LM

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Insolvency Section 1 Post Room



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#332

COMPANIES HOUSE

THURSDAY

Statement of Affairs

Statement as to affairs of

Can Communicate Limited

on the 10 December 2013 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

Philip M Brown

Signed



Dated

10 12. 2013

Can Communicate Limited
Statement Of Affairs as at 10 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Plant & Machinery	7,000 00	7,000 00
HSBC Finance		(30,000 00)
Deficiency c/d		<u>(23,000 00)</u>
Assets subject to floating charge:		
Leasehold Property	9,642 00	NIL
Plant & Machinery	141,040 00	30,000 00
Work In Progress	162,000 00	103,000 00
Book Debts	180,804 94	144,643 95
Cash at Bank	19,140 00	19,140 00
Director's Loan Account	9,815 46	9,815 46
Uncharged assets:		
Cash held in client account	28,000 00	28,000 00
Estimated total assets available for preferential creditors		<u>334,599 41</u>

Signature

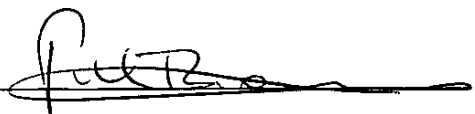
 Date 10.12.2013

Can Communicate Limited
Statement Of Affairs as at 10 December 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		334,599 41
Liabilities		
Preferential Creditors -		
Employees (Wages & Holiday)	32,023 49	32,023 49
Estimated deficiency/surplus as regards preferential creditors		302,575 92
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		302,575 92
Estimated prescribed part of net property where applicable (to carry forward)		57,915 18
Based on floating charge assets of 274,575 92		
Estimated total assets available for floating charge holders		244,660 74
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	14,264 00	
Elizabeth Tagg-Wooster	30,000 00	
Sangarde R & C	82,284 55	
		126,548 55
Estimated deficiency/surplus of assets after floating charges		118,112 19
Estimated prescribed part of net property where applicable (brought down)		57,915 18
Total assets available to unsecured creditors		176,027 37
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	23,000 00	
Trade & Expense Creditors	347,711 01	
Employees	247,508 84	
Directors	37,471 17	
HM Revenue & Customs - PAYE/NIC	28,505 05	
HM Revenue & Customs - VAT	32,119 00	
		716,315 07
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(540,287 70)
Estimated deficiency/surplus as regards creditors		(540,287 70)
Issued and called up capital		
Ordinary Shareholders	1,250 00	1,250 00
Estimated total deficiency/surplus as regards members		(541,537 70)

Signature



Date

10.12.2013

**The MacDonald Partnership Plc
Can Communicate Limited
B - Company Creditors**

Key	Name	Address	£
C800	System Craftwork T/A 8ain	156 West End Road, Southall, UB1 1JN	500 00
CA00	Amaury Sport Organisation	253 quai de la bataille de Stalingrad,, 921130, Issy-Les-Moulineaux, France	450 00
CA01	American Express Platinum	PO Box 1028, Maidstone, ME16 8WW	12,730 30
CA02	Angel & Francis	1st Floor, 12 D'Arblay Street,, London, W1F 8DU	666 00
CA03	Another Tongue	10-11 D'Arblay Street, London, W1F 8DS	910 00
CB00	British Gas	PO Box 7687, Leicester, LE19 1ZT	802 76
CB01	British Telecom	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	261 51
CB02	Broadcasting Agency	Unit 106A Netil House,, 1 Estgate Street, London, E8 3RL	1,237 60
CB03	James Burgess	Flat 1, 98 Chamberlayne Road, London, NW10 3JN	480 00
CB04	Kess Bohan	127 Helix Road, London, SW2 2JR	1,800 00
CB05	Mike Barrett	27, St Georges Court,, Gloucester Road, London, SW7 4QZ	2,100 00
CB06	Philip Brown	75 Epsom Road, Guildford, Surrey, GU1 3PA	7,308 77
CC00	Carrie Archdeacon	27 Fawe Park Road,, Putney, London, SW15 2EB	14,000 00
CC01	Chubb Electronic	Chubb House, Staines Road West, Sunbury-on-Thames, Middlesex, TW16 7AR	117 60
CC02	Coleman	43 Bourne Hill, London, N13 4LJ	35,750 00
CC03	Tom Challis	12 Old Lane, Cobham, Surrey KT11 1NP, Cobham, Surrey, KT11 1NP	1,040 00
CD00	Dairy Crest Ltd	Claygate House, Littleworth Road, Esher, KT10 9PN	48 07
CD01	Dan de Castro	danthecameraman@hotmail.com	650 00
CD02	Ian Davidson	5 Onslow Road,, Richmond, Surrey, YW10 6QH	7,000 00
CD03	Dynamic International Freight Services Ltd	Unit 1, Trident Industrial Estate, Blackthorne Road, Colnbrook, Berkshire, SL3 0AX	572 12
CE00	Encompass	Unit 1 Weston Barns Hitchin Road,, Weston, Herts, SG4 7AX	3,471 98
CE01	Ensys Ltd	Unit 10 Rivermead, Thatcham, Berkshire, RG19 4EP	932 97
CE02	EuroSport	TV Rights Sales Department, 3 Rue Gaston et Rene Caudron 2798, Issy-Les-Moulineaux, Cedex 09, France	400 00
CF00	Fellow Production	Unit 11 Iron Bridge House, 3 Bridge Approach, London, NW1 8BD	216 00
CF01	Natalie Fiteni	427-13273 Fiji Way,, Marina del Rey, CA 90292, USA	450 00
CG00	Alistair Griffin	93 Hempland Lane, York, YO31 1AT	2,000 00
CG01	Charlie Grainger	Southview, Ogbourne St Andrew, Marlborough, Wiltshire, SN8 1SB	1,980 00
CG02	Global Cleaning Contracts PLC	Global House, 8-10 High Street, Sutton, Surrey, SM1 1HN	621 16
CG03	Grace Pae	1722 Winona Blvd , Apt 310, Los Angeles, CA 90027, USA	450 00

Signature

**The MacDonald Partnership Plc
Can Communicate Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	28,505 05
CH01	HM Revenue & Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	32,119 00
CH02	HSBC Bank PLC	8 Canada Square, City of London, E14 5HQ	0 00
CH03	HSBC Commercial	6 Commercial Way, Woking, Surrey, GU21 6EZ	14,264 10
CH04	HSBC Financial Assett	78 St James Street, London, SW1A 1EJ	556 56
CH05	Steve Harris	Barn End, The Green, Catsfield, Battle, TN33 9DJ	540 00
CI00	IDS	10275 Centurion, CT Jacksonville, Florida 32256, USA	20,000 00
CI01	IMG Media Ltd	Trans World International Inc , PO Box 17470, Palatine, IL 60055-7470, USA	6,500 00
CI02	IPC	Adenauerallee 212-214, 53113 Bonn, Germany	3,122 31
CJ00	Jackie Palmer Agency	30 Daws Hill Lane, High Wycombe, Bucks, HP11 1PW	771 05
CJ01	Jane Hollowood Associates Ltd	Apt 17, 113 Newton Street, Manchester, M1 1AE	725 40
CK00	KBS Filming Ltd	10 Lyncroft Gardens, London, W13 9PU	2,229 60
CL00	Jacqui Licorish	120a Emmanuel Road, London, SW12 0HS	4,368 48
CM00	Ben Miller	24 Beaconsfield Road, London, SE3 7LZ	4,500 00
CM01	Margaret Ashley	21 Brancaster Lane, Purley, Surrey, CR8 1HJ	650 00
CM02	Mission Despatch	Unit 3 Brentford Business Centre, Commerce Road, Brentford, Middlesex, TW8 8LG	498 16
CM03	Wade McElwain	Flat 6, Harcourt House, 17 Haringey Park, London, N8 9JB	254 45
CN00	NEP Visions	Unit A Apex 30, 233-269 London Road, Staines, Middlesex, TW18 4JU	96,040 66
CO00	Ollie McMullen	Flat 4 Alcon Court, 20 Earlsfield Road, Wandsworth, London, SW18 3DW	10,170 00
CO01	On sight	14-15 Berners Street,, London, W1T 3LJ	9,417 42
CP00	John Perry	Ground Floor Flat, 41 Graham Road, London, W4 5DR	875 00
CP01	P & A Sanders	Titteringdales, Pye Lane, Grasmere, Cumbria, LA22 9RQ	18,300 00
CP02	Parker Cars Ltd	Unit 3 Victory Business Centre, Fleming Way, Isleworth, Middlesex, TW7 6DB	244 74
CP03	Pearlfingers Ltd	2nd Floor, 1 Hardwick Street, London, EC1R 4RB	600 00
CP04	Pinky Productions	Armada House, No 2 Whiston Road, Cogenhoe, Northampton, NN7 1NL	3,445 00
CP05	Procam TV	Unit 3, Battersea Business Park, 102-104 Stewarts Road, London, SW8 4UG	240 00
CP06	PRS for Music	29-33 Berners Street, London, W1T 3AB	329 50
CP07	Amela Pruen	3 West View, Quay Street, Looe, PL13 1AW	250 00
CQ00	Quixel	3rd Floor, 29-31 Saffron Hill, London, EC1N 8SW	1,125 60
CR00	London Borough of Richmond	Civic Centre, 44 York Street, Twickenham, TW1 3BZ	2,201 00

Signature

**The MacDonald Partnership Plc
Can Communicate Limited
B - Company Creditors**

Key	Name	Address	£
CR01	London Borough of Richmond	Civic Centre, 44 York Street, Twickenham, TW1 3BZ	1,120 00
CR02	London Borough of Richmond	Civic Centre, 44 York Street, Twickenham, TW1 3BZ	117 10
CR03	Rabbit Vocal Management Ltd	94 Strand on The Green, London, W4 3NN	600 00
CR04	RAD Films Ltd	8 Higher Adcombe, Over Stowey, Bridgwater, TA5 1HN	5,580 00
CR05	Robertson Taylor	America House, 2 America Square, London, EC3N 2LU	4,573 64
CS00	Kevin Senior	12015 Venice Blvd, Los Angeles, CA 90066	450 00
CS01	Sage UK Ltd	North Park, Newcastle upon Tyne, NE13 9AA	83 45
CS02	Sangarde Research & Consultancy Ltd	Flora Cottage, 75 Epsom Road, Guildford, Surrey, GU1 3PA	82,284 55
CS03	Searchlight	10 Pratt Mews, Camden, London, NW1 0AD	1,545 00
CS04	Simon & How Associates	12-18 Hoxton Street, London, N1 6NG	780 00
CS05	SMC Film & Media	14 Cherwell Court, Broom Park, Teddington, TW11 9RT	7,562 50
CS06	Soho Editors	Outsource Financials Ltd, 6 Boscombe Mews, Boscombe Road, Southend-on-Sea, SS2 5JD	5,460 00
CS07	Sounds Simple Ltd	103 Church Road, Addlestone, KT15 1SF, Addlestone, KT15 1SF	567 00
CS08	Stanley Security	Stanley House, Bramble Road, Swindon, SN2 8ER	645 23
CS09	Storage Box	Alfa House, Molesey Road, Walton on Thames, KT12 3PD	434 40
CS0A	Sylvia Young Agency	1 Nutford Place, London, W1H 5YZ	735 00
CT00	Tagg Ltd	Wood Dean, Longbottom Lane, Beaconsfield, Bucks, HP9 2UT	4,920 43
CT01	Take 1 Script Services Ltd	Crane Chambers, 58 High Street, Cranbrook, Kent, TN17 3DL	3,931 50
CT02	Tapehouse	Unit 24 Liddell Road Ind Estate, West Hampstead, London, NW6 2EW	523 80
CT03	Team global	Units 2-4 Britania Ind Est, Poyle Road, Coinbrook, Berkshire, SL3 0BH	330 96
CT04	Telecommunications Management Ltd	Network HQ, 333 Edgware Road, London, NW9 6TD	1 00
CT05	Thames Water	Clearwater Court, Vastern Road, Reading, RG1 8DB	139 00
CT06	Thames Water	Clearwater Court, Vastern Road, Reading, RG1 8DB	30 26
CT07	Steve Tye	Rosenhøjvej 27, 1 TV, 3000 Helsingør, Denmark	1,750 00
CT08	Elizabeth Tagg-Wooster	Wood Dean, Long Bottom Lane, Jordans Beaconsfield, Buckinghamshire, HP9 2UT	30,000 00
CU00	Universal Music Operations Ltd	Credit Control 4th Floor, Beaumont House, Kensington Village, London, W14 8TS	1,500 00
CU01	Underwood & Co Solicitors	40 Welbeck Street, London, W1G 8LN	4,611 00
CV00	Viking Direct	Viking Payments, PO Box 279, Leicester, LE41 9GS	39 42
CV01	Virgin Media Business	Virgin Media Business Payments, Po Bpx 4459, Worthing, BN13 1XP	63 60

Signature

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**The MacDonald Partnership Plc
Can Communicate Limited
B - Company Creditors**

Key	Name	Address	£
CV02	Visual Impact	Unit 3/4 Teddington Business Park, Station Road, Teddington, Middlesex, TW11 9BQ	461 46
CV03	VMI TV Ltd	Unit 7 Victoria Industrial Estate, Victoria Road, Acton, London, W3 6UU	1,878 00
CV04	Vodafone	Vodafone House, The Connection, Newbury, RG14 2FN	433 16
CW00	David Wooster	Wood Dean, Longbottom Lane, Beaconsfield, Bucks, HP9 2UT	30,162 40
CZ00	Zespa Media Ltd	26-28 Bedford Row, London, WC1R 4HE	2,987 00
EA00	Ms Carrie Archdeacon	27 Fawe Park Road, Putney, London, SW15 2EB	20,891 44
EB00	Ms Rachel Boyce	14 Century House, 102 Westminster Bridge, London, SE1 7XT	17,946 14
EC00	Ms Ashley Clark	24 Somerset Road, Kingston Upon Thames, Surrey, KT1 3EA	1,249 68
EC01	Mr Jason Coleman	74 Green Lane, Worcester Park, Surrey, KT4 8AR	15,863 57
ED00	Mr Peter Davies	10 Theford Road, New Maiden, Surrey, KT3 5DN	12,842 30
EG00	Ms Helen Grey	66 Rocks Lane, Barnes, London, SW13 0DA	22,141 76
EH00	Mr Tom Hepworth	26 King Henry's Road, London, NW3 3RP	2,340 00
EL00	Mr Jack Lloyd	Flat 4, 31 Cole Park Gardens, Twickenham, TW1 1JB	3,093 60
EM00	Mr Wade McElwain	14a Spencer Road, London, W3 6DW	8,480 72
EN00	Mr John Norman	132A Ewell Road, Surbiton, Surrey, KT6 6HE	26,794 04
EO00	Mr Doug Oliphant	15 Milton Road, Egham, Surrey, TW20 9PF	25,946 75
EO01	Mr Matt Olarewaju	146 Southend Lane, Bellingham, London, SE6 3DW	8,395 89
RB00	Mr Malcolm Allen Brinkworth	1 Belvedere Villas, Bath, BA1 5HS	14,676 97
RB01	Mr Phillip Michael Brown	75 Flora Cottage, Epsom Road, Guildford, Surrey, GU1 3PA	49,711 66
RH00	Mr Michael Duncan Humphreys	6 Canberra Close, Yately, Hampshire, GU46 7PZ	0 00
RW00	Mr David Wooster	Wood Dean, Long Bottom Lane, Jordans Beaconsfield, Buckinghamshire, HP9 2UT	49,157 81
109 Entries Totalling			837,623.11



Signature

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**The MacDonald Partnership Plc
Can Communicate Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Malcolm Allen Brinkworth	1 Belvedere Villas, Bath, BA1 5HS	0	250	0	250
HB01	Mr Philip Michael Brown	75 Flora Cottage, Epsom Road, Guildford, Surrey, GU1 3PA	0	250	0	250
HD00	Mr Christopher Simon Dyer	90 Warwick Road, Ealing, London, W5 5PT	0	250	0	250
HH00	Mr Michael Duncan Humphreys	6 Canberra Close, Yatley, Hampshire, GU46 7PZ	0	250	0	250
HW00	Mr David Wooster	Wood Dean, Long Bottom Lane, Jordans Beaconsfield, Buckinghamshire, HP9 2 0	0	250	0	250
5 Entries Totalling						1,250



Signature

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