

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

04519394

Name of Company

New Channels Limited

/ We

Adrian Graham
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Julian Pitts
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 June 2013

Signed



Date 27 June 2013

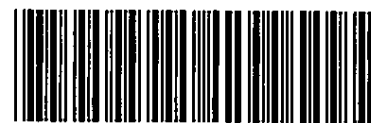
Begbies Traynor (Central) LLP
4th Floor, Leopold Street Wing
The Fountain Precinct
Sheffield
S1 2JA

Ref NE102CVL/AACG/JNRP/SWB

Insolvency Se

F

WEDNESDAY



A36

A2BSQYK9

03/07/2013

#72

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

New Channels Limited

on the 27 June 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

Michael Clifford Smith

Signed

[Signature]

Dated

27th June 2013

WEDNESDAY

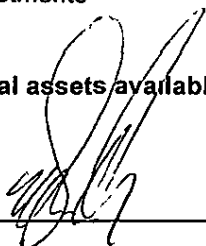
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A36 03/07/2013 #74
COMPANIES HOUSE

New Channels Limited
Statement Of Affairs as at 27 June 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Solar Panels	8,543 00	NIL
Plant & Machinery	21,134 00	NIL
Furniture & Equipment	29,983 00	NIL
Book Debts	34,223 00	6,845 00
Shares & Investments	200 00	NIL
Cash at Bank	25,000 00	25,000 00
Estimated total assets available for preferential creditors		31,845 00

Signature



Date

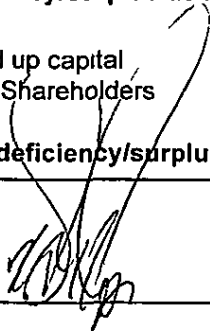
27/6/13

New Channels Limited
Statement Of Affairs as at 27 June 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	31,845 00
Liabilities	
Preferential Creditors -	
RPO re Arrears/Holiday Pay (estimated)	1,354 00
Employees re Arrears/Hol Pay (estimated)	283 00
	<u>1,637 00</u>
Estimated deficiency/surplus as regards preferential creditors	30,208 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>30,208 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	30,208 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	30,208 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	30,208 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	67,661 00
Employees Claim (estimated)	5,018 00
Redundancy Payments Office (estimated)	79,991 00
Directors	250 00
HM Revenue & Customs (PAYE/NIC)	15,861 00
HM Revenue & Customs (VAT)	24,094 00
HM Revenue & Customs (Corp Tax)	18,000 00
	<u>210,875 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(180,667 00)
Estimated deficiency/surplus as regards creditors	(180,667 00)
Issued and called up capital	
Ordinary Shareholders	4 00
	<u>4 00</u>
Estimated total deficiency/surplus as regards members	(180,671 00)

Signature



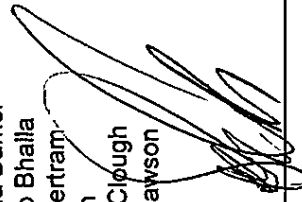
Date

27/6/13

Begbies Traynor (Central) LLP
New Channels Limited
B - Company Creditors

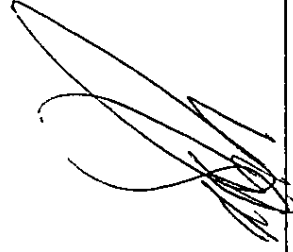
Key	Name	Address	£
CA00	All Star-Fuel Card	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	2,735 61
CC00	Construction Line	PO Box 6441, Bassingstoke, RG21 7FN	528 00
CC01	Cartridge World	259 Wickersley Road, Rotherham, S60 4JS	234 00
CC02	C&G Platforms	PO Box 14, Mirfield, WF14 8XH	270 00
CC03	Complete Office Supply	117 Lymminster Road, Wadsley Bridge, Sheffield, South Yorkshire, S6 1HY	186 96
CC04	Cromwell Group	PO Box 14, Chartwell Drive, Leicester, LE18 1AT	144 60
CD00	DAS Limited	Unit 2, Oakham Business Park, Hamilton Place, Mansfield, NG18 5FA	1,215 56
CD01	DS Smith Recycling	Ty Gwyrd, Caerphilly, CF83 2AX	309 85
CF00	Mr Philip Flinders	1 Aston Forge Court, Aston, Sheffield, S26 2EG	250 00
CG00	Gamma Business	2 Manor Court, Fareham, PO15 5TH	69 84
CH00	HM Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	15,860 26
CH01	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	24,093 12
CH02	HM Revenue & Customs (Corp Tax)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	18,000 00
CL00	Lyreco UK Ltd	c/o The P&A Partnership, 93 Queen Street, Sheffield, S1 1WF	565 83
CN00	New Channels Partnership	Unit 1, Retford Road, Sheffield, S13 9LA	11,680 20
CN01	Npower	PO Box 583, Hull, HU5 1YU	2,000 00
CR00	Rotherham B C	Riverside House, Main Street, Rotherham, South Yorkshire, S60 1AE	5,925 21
CS00	Solar Roof Solutions	Unit 1, Retford Road, Sheffield, S13 9LA	15,313 39
CS01	Sky	1 Macintosh Road, Kirkton Campus, Livingston, West Lothian, EH54 7BW	1 00
CS02	Solutions Sheffield Limited	Unit 1 Iron Bridge Ind Est, Retford Road, Sheffield, S13 9WA	26,197 00
CS03	Swisher	Unit 2, Milner Way, Ossett, WF5 9JE	196 20
CW00	IWMS Limited	5 Queensbridge, Northampton, NN4 7BF	86 89
EA00	Mr Robert Asvardi	3 Orchid Way, South Anston, Sheffield, S25 4JA	0 00
EA01	Mr Jamie Acaster	10 Fanshaw Avenue, Eckington, Sheffield, S21 4HU	0 00
EA02	Mr Jason Alisebrook	188 Foxhill Road, Birley Carr, Sheffield, S6 1HE	0 00
EB00	Mrs Amanda Barker	197 Birley Spa Lane, Hackenthorpe, Sheffield, S12 4BP	0 00
EB01	Mr Pardeep Bhalla	17 Packman Way, West Melton, Rotherham, S63 6BR	0 00
EB02	Mr David Bertram	63 Charlton Brook Crescent, Chapletown, Sheffield, S35 2XR	0 00
EB03	Mr C Brown	17 Mason Drive, Swallownest, Sheffield, S26 3RW	0 00
EC00	Mr Antony Clough	62 St Johns Road, Loughton, Sheffield, S25 1YN	0 00
ED00	Mr David Dawson	19 Lombard Cres, Darfield, S73 9PP	0 00

Signature



Begbies Traynor (Central) LLP
New Channels Limited
B - Company Creditors

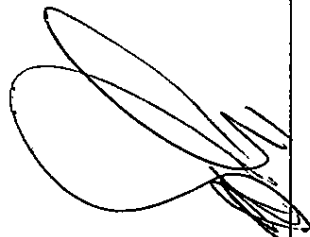
Key	Name	Address	£
EF00	Mrs Gina Flinders	1 Aston Forge Court, Aston, Sheffield, S26 2EG	0 00
EH00	Mr Jeffrey Hauge	32 College Road, Spinkhill, Sheffield, S21 3YB	0 00
EH01	Mr Richard Harrison	12 Firbeck Avenue, Caughton En Le Morthen, Sheffield, S25 1YD	0 00
EH02	Mr Dean Holt	155 Chaple Road, Chapletown, Sheffield, S35 1QJ	0 00
EJ00	Mr Stuart Jackson	231 Winn Gardens, Sheffield, S6 1UG	0 00
EJ01	Mrs Kathryn Jones	32 Cantilupe Crescent, Aston, Sheffield, S26 2AT	0 00
EO00	Mr Daniel Oldfield	41 Thorpehouse Rise, Norton Lees, Sheffield, S8 9NL	0 00
ER00	Mr Jay Rickett	1 Sycamore Drive, Kilmarsh, Sheffield, S21 1FN	0 00
ER01	Mr Simon Rich	43 Lound Road, Handsworth, Sheffield, S9 4BH	0 00
ES00	Mrs Anna Sendall	4 The Drive, B arnby moor, Retford, DN22 8QT	0 00
ES01	Mr Dale Scott	19 Ford Lane, Allestree, Derby, DE22 2EX	0 00
ES02	Mr Michael Sharman	70 The Green, Hasland, Chesterfield, S41 0JU	0 00
43 Entries Totalling			125,863 52



Signature

New Channels Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Michael Sendall	4 The Drive, Barnby Moor, Retford, DN22 8QT	0	1	0	1
HF00	Mr Phillip Flinders	1 Aston Forge Court, Aston, Sheffield, S26 2EG	0	1	0	1
HS01	Mrs Anna Sendall	4 The Drive, Barnby Moor, Retford, DN22 8QT	0	1	0	1
HF01	Mrs Gina Flinders	1 Aston Forge Court, Aston, Sheffield, S26 2EG	0	1	0	1
4 Entries Totalling						4



Signature _____