

Rule 4 34

Form 4.20

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04656681

(a) Insert full name of company

Name of Company
(a) Express Media International Limited

(b) Insert full name and addresses

I (b)
Darren Edwards
Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

(c) Insert date

the Liquidator of the above-named Company attach a Statement of the Company's Affairs as at (c) 10 May 2012

Signed



Date 10 May 2012

Presenter's name, address and reference (if any)

Aspect Plus LLP
40a Station Road
Upminster
Essex
RM14 2TR

For Official Use

Liquidation Section

Post Room

MONDAY



A18XWF0X

A07

14/05/2012

#99

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Express Media International Limited

on the 10 May 2012 being a date not more than 14 days before 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

Horacio Sterling

Signed

[Signature]

Dated

10 - May - 12

Signature

[Signature]

Date 10 - May - 12

Express Media International Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge

None

Nil

Assets:

Office furniture/Computer Equipment

24,424

1,225

Goodwill

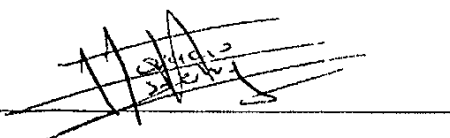
Nil

14,000

Estimated total assets available for preferential creditors

15,225

Signature

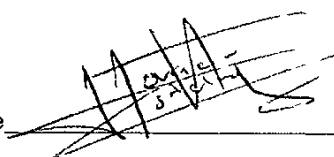
A handwritten signature in black ink, appearing to be 'S. K. S.', is written over a horizontal line. The signature is stylized with multiple strokes and is partially obscured by a large, diagonal, scribbled-out mark.

Date 10 May 12

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		15,225
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		15,225
 Total assets available to unsecured creditors		15,225
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
HM Revenue & Customs	23,549	
Trade Creditor	58,924	
		(82,473)
Estimated surplus / deficiency as regards non-preferential creditors	£	(67,248)
Issued and called up capital		
Ordinary	100	(100)
Estimated total deficiency / surplus as regards members		(67,348)

Signature



Date 10-May-12

B
COMPANY CREDITORS

Note You must include all creditors and identify any 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 £
Global P & G	Unit 4 Hollis House, Overton Road, London, SW9 7AP	1 440 00			0
H M Customs & Excise	Central Insolvency Sift Team 3NW Queens Dock, Liverpool L74 4AA	0 00			0
HM Revenue & Customs (PAYE)	14 Headgate, Colchester, Essex CO3 3BS	£5 122 72			0
HM Revenue & Customs (TAX)	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	£1 317 52			0
HM Revenue & Customs (VAT)	Queens Moat House, St Edwards Way, Romford, RM1 4DD	£17,108 60			0
Lloyds Bank	25 Gresham Street, London EC2V 7HN	£18,993 36			0
Professor Peter Whiteman	101 Dulwich Village, London SE21 7BJ	£38,000 00			0
Sutton Winson	St James House, Grosvenor Road, Twickenham, Middlesex TW1 4AJ	£281 66			0
Thames Water	Cleanwater Court, Vastern Road Reading RG1 8DB	£209 21			0
Totals		£82,473 07			0

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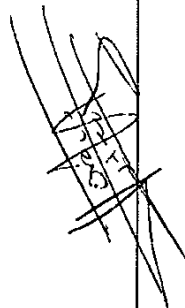
Signature _____ Date 10- May - 12

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Horacio Sterling	132 Fellows Road, Flat 5, London, NW3 3JH	Ordinary	100	£100.00

Signature



Date 10 May 12