

Rule 4 34-CVL

The Insolvency Act 1986
Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Rules 1986

S.95/99

For Official Use

To the Registrar of Companies

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Company Number

04698070

Name of Company

Insert full name of company

Addicted 2 TV Limited

Insert full name and address

I/We Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

Lawrence King

Greyfriars Court
 Paradise Square
 Oxford

the liquidator(s) of the company attach a statement of the company's affairs as at 21 May 2013

Signed Sue RoscoeDate 22 May 2013Presenter's name,
address and reference
(if any)

AD610

Sue Roscoe
 Critchleys
 Greyfriars Court
 Paradise Square
 Oxford
 OX1 1BE

For Official Use	
Liquidation Section	Post Room
 A18 *A28Y7KJ7* 23/05/2013 #111 COMPANIES HOUSE	

Statement as to affairs of Addicted 2 TV Limited on 21 May 2013 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 Ty-John Roberts

Signed



Date 21 MAY 2013

Insolvency Act 1986

Addicted 2 TV Limited
Estimated Statement Of Affairs as at 21 May 2013

	Book Value £	Estimated to Realise £
ASSETS		
Goodwill		Uncertain
HSBC Bank Plc	(18,724 17)	
Deficiency c/d	<u>(18,724 17)</u>	
Book Debts	2,166 00	2,166 00
Director's Loan Account	25,909 00	Uncertain
		<u>2,166 00</u>
LIABILITIES		
PREFERENTIAL CREDITORS -		NIL
		<u>2,166 00</u>
DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003		
OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS		NIL
		<u>2,166 00</u>
Estimated prescribed part of net property where applicable (to carry forward)		NIL
		<u>2,166 00</u>
DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003		
Deficiency b/d	18,724 17	
		<u>18,724 17</u>
		<u>(16,558 17)</u>
Estimated prescribed part of net property where applicable (brought down)		NIL
		<u>NIL</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	8,680 04	
Corporation Tax	3,865 00	
PAYE/NIC	9,440 00	
VAT	4,431 00	
Lease Agreements	<u>3,100 00</u>	
		<u>29,516 04</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(29,516 04)
Shortfall in respect of F C's post 14 September 2003 (brought down)		<u>16,558 17</u>
		<u>(46,074 21)</u>
Issued and called up capital		
Ordinary Shareholders	5 00	
TOTAL SURPLUS/(DEFICIENCY)		5 00
		<u>(46,079 21)</u>

Addicted 2 TV Limited - Notes To The Estimated Statement Of Affairs

- 1 The inclusion of any claim does not constitute an admittance of the debt. All claims are subject to formal adjudication
- 2 The above estimates are subject to the expenses of the liquidation and the expenses of realisation
- 3 The bank has a fixed and floating charge dated 19 July 2005 over the company's assets
- 4 The goodwill has been valued by Asset Management Services Limited who are members of the National Association of Valuers and Auctioneers. The valuation has been carried out on a going concern basis
- 5 PAYE/NIC is outstanding for the period February 2011 August 2011 to date
- 6 VAT is outstanding for the period August 2012 to date
- 7 No allowance has been made for the prescribed part as the net property available to the floating charge holder appears likely to be below £10,000

**Critchleys
Addicted 2 TV Limited
B - Company Creditors**

Key	Name	Address	£
CO00	02	260 Bath Road, Slough, SL1 4DX	79 26
CB00	Blue Intellect Ltd	Allison Potter, 31, Chestnut House,, Farm Close, Shenley, Herts, WD7 9AD	300 00
CB01	BT	BT, P0 Box 329, Durham, DH98 1EE	26 00
CB02	BT	BT, P0 Box 329, Burham, DH98 1EE	115 20
CC00	Carnation Internet	Dorotya Udvar, 134-146 Bocskai ut, Budapest, Hungary	4,380 19
CC01	Company Card	HSBC, The Water Gardens, Harlow, CM20 1AB	366 52
CD00	DCoed Designs	Basement Flat, 30 Meridian Place, Clifton, Bristol, BS8 1JL	672 00
CE00	EON Power		108 00
CG00	Gane Jackson Scott		1,860 00
CH00	HLI UK Ltd	Wessex House, 4 Greystoke Business Centre, Portishead, Bristol, BS20 6PY	108 00
CH01	HSBC	HSBC, The Water Gardens, Harlow, CM20 1AB	18,724 17
CH02	H M Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	9,440 00
CH03	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	4,431 00
CH04	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH05	H M Revenue & Customs	CT Operations , Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	3,865 00
CM00	Magic Torch	Unit 8 Level 5 South, New England House, New England Street, Brighton, BN1 4GH, United Kingdom	504 00
CN00	Nimbus Hosting	Unit 2, 6 West Road, Harlow, CM20 2DU	120 00
CP00	Photo & General	10b Printing House Yard, Hackney Road, London, E2 7PR	3,100 00
CS00	Sky Digital	Sky TV, Grant Way, Isleworth, Middlesex, TW7 5QD	40 87
RR00	Mr T J Roberts	No 1, The Chase, Old Harlow, Essex, CM17 9JA	0 00
20 Entries Totalling			48,240 21