

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**

To the Registrar of Companies

For Official Use

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**Company Number**

04698070

Insert full name of  
company

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 Roscoe Date 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

THURSDAY



A18

23/05/2013

COMPANIES HOUSE

#111

## Statement of Affairs

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

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

## **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	£
C000	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, PO Box 329, Durham, DH98 1EE	26 00
CB02	BT	BT, PO Box 329, Durham, DH98 1EE	115 20
CC00	Carnation Internet	Dorottya Udvár, 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	144 High Street, Epping, Essex, CM16 4AS	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	HM 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
<b>20 Entries Totalling</b>			<b>48,240 21</b>