

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

04847729

Name of Company

(a) Insert full name of company

(a) Print Media Holdings Limited

(b) Insert full name(s) and address(es)

I J N Bleazard
 XL Business Solutions Limited
 Premier House
 Bradford Road
 Cleckheaton
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at
 18 February 2014

Signed

Date

18/2/14

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

For Official Use	
Liquidation Section	
Post Room	
THURSDAY	
A08 20/02/2014 #123	
COMPANIES HOUSE	
A32449G1	
	

Statement of affairs

Name of Company Print Media Holdings Limited	Company number 04847729

(a) Insert name and address
of registered office of the
company

(b) Insert date

Statement as to the affairs of (a) Print Media Holdings Limited ,c/o XL Business Solutions,
Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 18 February 2014, the date that the company entered Liquidation

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 18 February 2014 the date
that the company entered Liquidation

Full name Ian W. FIELD
Signed Ian W. FIELD
Dated 18/2/14

Print Media Holdings Limited
Statement Of Affairs as at 18 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature

Date 18/2/14

Print Media Holdings Limited
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

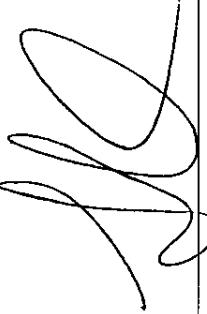
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	1,300,000 00
Estimated deficiency/surplus of assets after floating charges	1,300,000 00
	<u>(1,295,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Alpha Media Solutions	500,000 00
Directors	5,000 00
	<u>505,000 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(505,000 00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)	1,295,000 00
Estimated deficiency/surplus as regards creditors	<u>(1,800,000 00)</u>
Issued and called up capital	
Ordinary Shareholders	27,500 00
	<u>27,500 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,827,500 00)</u>

Signature _____

Date 18/2/14

**XL Business Solutions Ltd
Print Media Holdings Limited
B - Company Creditors**

Key	Name	Address	£
CA00	Alpha Media Solutions Ltd	c/o A Allen, Baker Tilly, 2 Whitefield Quay, Leeds, LS1 4HG	500,000 00
CM00	P Main	5 Merchiston Ave, Edinburgh	2,500 00
CS00	Synergy Fund (Opus Ventures)	Opus Ventures, 11 Burrough Court, Burrough on the Hill, LE14 2QS	1,300,000 00
CW00	I Whitfield	Security Given Debenture Date Given 03/06/2005 60 Rawdon Road, Horsforth, Leeds	2,500 00
4 Entries Totalling			1,805,000 00


18/2/14
Signature