

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant 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



A32449G1

A08

20/02/2014

#123

COMPANIES HOUSE

Statement of affairs

Name of Company Print Media Holdings Limited	Company number 04847729

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

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

(b) Insert date

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

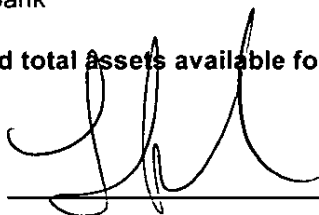
Full name Ian (Wrightfield)
Signed [Signature]
Dated 18/2/14.

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

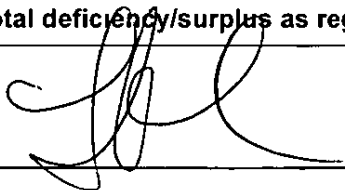
18/2/14

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 -		
		<u>NIL</u>
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		<u>NIL</u>
		5,000 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
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	
		<u>1,300,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(1,295,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
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

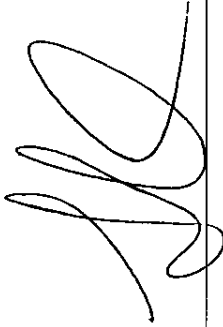


Date

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
		Security Given Debenture Date Given 03/06/2005	
CW00	I Whitfield	60 Rawdon Road, Horsforth, Leeds	2,500 00
4 Entries Totalling			1,805,000 00

Signature  18/2/14