

Rule 4.34-CVL

The Insolvency Act 1986

Form 4.20

**S.95/99**

Statement of Company's Affairs

Pursuant to Section 95/99 of the  
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

05026905

Name of Company

(a) Insert full  
name of Company

VENUS TV LIMITED

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

I/We (b)

IAN HOLLAND  
THE CLOCK HOUSE  
87 PAINES LANE, PINNER  
MIDDLESEX HA5 3BZ

the liquidator(s) of the above named company attach a statement of the  
company's affairs as at 4 August 2010

(c) Insert date

Signed

Date 4 August 2010

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

Ian Holland + Co  
Chartered Accountants  
The Clock House  
87 Paines Lane, Pinner  
Middlesex, HA5 3BZ

IH/LR/HL/929

For Official Use

Liquidation  
Section

Post Room

WEDNESDAY



\*AQDQHMG\*

A29

11/08/2010

85

COMPANIES HOUSE

## **Statement of Affairs**

IN THE MATTER OF VENUS TV LIMITED

COMPANY REGISTRATION NUMBER 5026905

and

IN THE MATTER OF THE INSOLVENCY ACT 1986

STATEMENT OF AFFAIRS OF

VENUS TV LIMITED

on 4 August 2010 being the date of the resolution for winding up

## **Statement of Truth**

I, Tahir Ali, confirm that the attached Statement of Affairs being the several pages exhibited hereto and marked A to A4 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named Company as at 4 August 2010

I believe that the facts stated in this Statement of Affairs are true

Signed



MR TAHIR ALI  
Director

Dated 4 August 2010

## A - Summary of Assets

4 August 2010

VENUS TV LIMITED

A1 - Summary of Liabilities

	£	Estimated to Realise £
<b>Estimated total assets available for preferential Creditors</b> (Carried forward from page A)		11,302
<b>Liabilities</b>	£	
<b>Preferential Creditors:</b>		
<b>Estimated (deficiency)/surplus as regards Preferential Creditors</b>		11,302
Estimated prescribed part of net property where applicable (to carry forward)	£	
<b>Estimated total assets available for floating charge holders</b>	£	
Debts secured by floating charge	£	
<b>Estimated (deficiency)/surplus of assets after floating charges</b>	£	
Estimated prescribed part of net property where applicable (brought down)		
<b>Total assets available to unsecured creditors</b>	£	11,302
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)		
Trade and expense creditors	335,522	
Barclays Bank plc	103	
Associated Company	212,000	
Shareholder's Loan Account	8,000	
Director's Loan Account	174,833	730,458
<b>Estimated deficiency/(surplus) as regards creditors</b>	£	719,156
<b>Issued and called up capital:-</b>	£	
2 ordinary shares of £1 each		2
<b>Estimated total deficiency/(surplus) as regards members</b>	£	719,158

Signature 

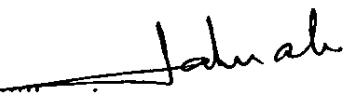
Date 4 August 2010

ESTIMATED STATEMENT OF AFFAIRS

NOTES

- 1 The figures in the estimated statement of affairs are subject to the costs of the liquidation
- 2 Amounts shown as due to creditors are based on the books and records of the Company. Inclusion in the list of creditors does not constitute an admission that there is now or has been in the past any legal liability upon the Company to make payment of the whole or any part of the amounts shown
- 3 This statement of affairs should be read in conjunction with the oral report given to the meeting of creditors

Signature

A handwritten signature in black ink, appearing to read 'Jahid', is written over a horizontal line.

Date 4 August 2010

VENUS TV LIMITED	A3
Trade & Expense Creditors	£

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Arqiva Ltd, Crawley Court, Winchester, SO21 1QA	334,373
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Veolia Water Central Ltd, Tamblin Way, Hatfield, Herts, AL10 9EZ	1,149
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£	<u>335,522</u>
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Other Creditors

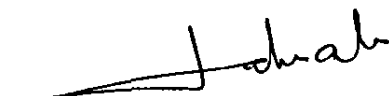
Barclays Bank plc, Westmoreland House, Scrubs Lane, London NW10 6AH	103
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TRA (UK) Ltd, Unit 7, Liberty Centre, Mount Pleasant, London, HAO 1TX	212,000
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Shareholder's Loan Account	8,000
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Director's Loan Account	174,833
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Signature \_\_\_\_\_



Date 4 August 2010

VENUS TV LIMITED  
ESTIMATED DEFICIENCY ACCOUNT  
As at 4 August 2010

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A4

	<u>£'000</u>	<u>£'000</u>
Deficit per accounts year ended 31 January 2009		383


Exceptional Items

Costs of S98 Meeting	5	
Sale of Business	(65)	(60)

Deficiency	-----	----- 323
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Deficiency as per Statement of Affairs		719
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Assumed trading losses - 18 months		----- 396
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Signature  \_\_\_\_\_

Date 4 August 2010