

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

05026905

## Name of Company

(a) Insert full  
name of Company

VENUS TV LIMITED

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

I/A We (b)

IAN HOLLAND  
THE CLOCK HOUSE  
87 PAINES LANE, PINNER  
MIDDLESEX HA5 3BZthe 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	
A29	11/08/2010
*AQDQHMGM*	
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

## VENUS TV LIMITED

## A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Paye overpayment	171	171
Vat recovery	11,131	11,131
	£ 11,302	£ 11,302

Signature



Date

4 August 2010

VENUS TV LIMITED  
A1 - Summary of Liabilities

	£	Estimated to Realise £
<b>Estimated total assets available for preferential Creditors (Carried forward from page A)</b>		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
<b>Estimated deficiency/(surplus) as regards creditors</b>		730,458
<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

*Jahn ale*

Date 4 August 2010

VENUS TV LIMITED

A2

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



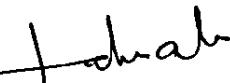
Date 4 August 2010

VENUS TV LIMITED	A3
Trade & Expense Creditors	£
Arqiva Ltd, Crawley Court, Winchester, SO21 1QA	334,373
Veolia Water Central Ltd, Tamblin Way, Hatfield, Herts, AL10 9EZ	1,149
	£ 335,522

Other Creditors

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

Signature



Date 4 August 2010

VENUS TV LIMITED  
ESTIMATED DEFICIENCY ACCOUNT  
As at 4 August 2010

A4

	<u>£'000</u>	<u>£'000</u>
Deficit per accounts year ended 31 January 2009		383
 <u>Exceptional Items</u>		
Costs of S98 Meeting	5	
Sale of Business	(65)	(60)
 Deficiency	-----	323
 Deficiency as per Statement of Affairs	719	
 Assumed trading losses - 18 months	-----	<u>396</u>

Signature



Date 4 August 2010