

The Insolvency Act 1986
**Statement of Company's
Affairs**
Pursuant to Section 95/99 of the
Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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Company Number

5454229

Name of Company

(a) Insert full name of
company

(a) SKEP MEDIA

Limited

(b) Insert full names and
address(es)

I/We (b) LAURENCE PAGDEN

62 Wilson Street
London
EC2A 2BU

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 3 DECEMBER 2008

Signed



Date 4 December 2008

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

Laurence Pagden
Benedict Mackenzie LLP
62 Wilson Street
London
EC2A 2BU

Ref: LP/JCM/VK/S113

For Official Use

Liquidation Section

Post Room



A56

A5BHM5EC

05/12/2008

356

COMPANIES HOUSE

STATEMENT OF AFFAIRS

IN THE MATTER OF SKEP MEDIA LIMITED
T/A In Stock Magazine and RRP

AND

IN THE MATTER OF THE INSOLVENCY ACT 1986

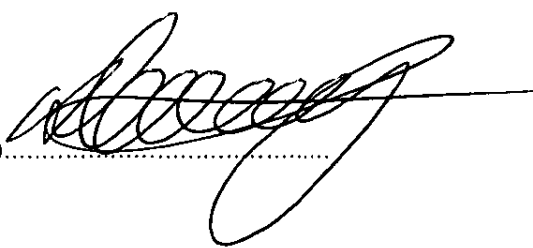
Statement as to affairs of Skep Media Limited, T/A In Stock Magazine and RRP, on the 3 December 2008 being a date not more than 14 days before the date of the resolution for winding up.

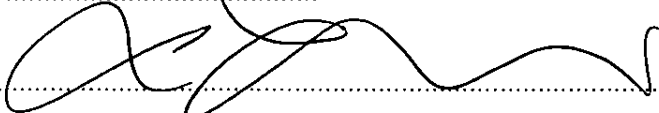
AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, **ANDREW DAVID CLOUGH**
of **70 Palatine Road**
London
N16 8ST

Make oath and say that the several pages exhibited hereto and marked "ADC1" 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 3 December 2008 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as publishers.

Sworn at **ROYAL LONDON HOUSE**
22/25 FINSBURY SQ,
LONDON EC2A 1DX
Date **3/12/08** Signature(s) 

Before me **LAUREN ELLISON**


A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

**SKEP MEDIA LIMITED
T/A In Stock Magazine and RRP**

This is the exhibit marked "ADC1" referred to in the Affidavit of the said
Andrew David Clough sworn before me on this 3 day of December 2008.

A handwritten signature in black ink, consisting of a series of loops and a long horizontal stroke at the end.

A SOLICITOR

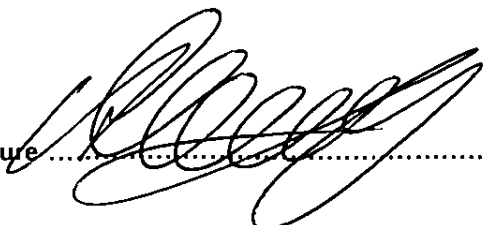
LAUREN ELLISON

A - SUMMARY OF ASSETS

SKEP MEDIA LIMITED T/A In Stock Magazine and RRP

ASSETS	Book value £	Estimated to Realise £
Assets subject to fixed charge:		
Book debts	101,590	89,342
less: debt factoring	50,350	50,350
	51,240	38,992
Goodwill	126,059	uncertain
less: bank	119,965	119,965
	6,094	(119,965)
Assets subject to floating charge:		
Book debt surplus brought down	51,240	38,992
Computer equipment	551	100
Associated company	21,899	-
Uncharged assets:		
Estimated total assets available for preferential creditors	£ 73,690	39,092

Signature



Date

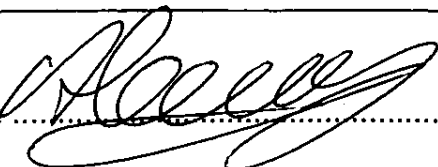
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JAP9A

A1 - SUMMARY OF LIABILITIES SKEP MEDIA LIMITED T/A In Stock Magazine and RRP

		Estimated to Realise £
	Estimated total assets available for preferential creditors (carried from page A)	£ 39,092
LIABILITIES	£	
Preferential creditors:		8,466
Estimated surplus as regards preferential creditors	£	30,626
Estimated prescribed part of net property where applicable (to carry forward)	£	9,125
Estimated total assets available for floating charge holders	£	21,501
Debts secured by floating charges	£	119,965
Estimated deficiency of assets after floating charges	£	98,464
Estimated prescribed part of net property where applicable (brought down)	£	9,125
Total assets available to unsecured creditors	£	9,125
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	334,398
Estimated deficiency as regards non preferential creditors (excluding any shortfall to floating charge holders)	£	325,273
Shortfall to floating charge holders (brought down)	£	98,464
Estimated deficiency as regards creditors	£	423,737
Issued and called up capital:	£	200
Share Capital		
Estimated deficiency as regards members	£	423,937

Signature



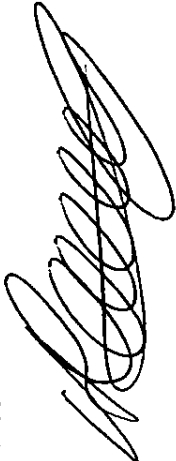
Date

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JAP9A1

Skep Media Limited
B - Company Creditors

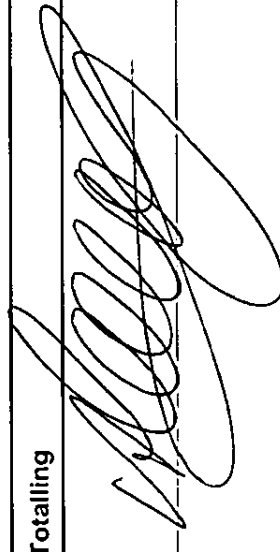
Key	Name	Address	£
C100	1 & 1 Internet Limited	Aquasilis House, 10-14 Bath Road, Slough, SL1 3SA	117.49
C400	4 Limited	c/o Eurofactor UK Limited, 1st Floor, The Anchorage, 34 Bridget Street, Reading RG1 2LU	182.13
CA00	A-Airport Direct Ltd	34 Junction Road, London, N19 5RE	827.83
CA01	A3D2 Ltd (Sugar Reef)	Vernon House, 40 Shaftesbury Avenue, London, W1D 7ER	4,009.11
CA02	Ad Mail 4 International Ltd	Vestry Road, Sevenoaks, Kent, TN14 5EL	352.50
CA03	Advertising Sales Co. UK Limited	203 Larna House, 116 Commercial Street, London, E1 6NF	23,164.85
CA05	Roland Austinat	c/o 203 Larna House, 114-118 Commercial St, London, E1 6NF	42.50
CA06	Mr Daniel Auty	16c Mountfield Road, Finchley, London, N3 3NB	190.00
CB00	Bonds Worldwide Express Limited	Unit B, The Apsley Centre, Apsley Way, London, NW2 7LZ	43.77
CB01	BoxMart Limited	Unit 1C, Ringway Industrial Estate, Eastern Avenue, Lichfield	85.19
CB02	Buxton Press	Palace Road, Buxton, Derbyshire	20,890.18
CB03	The Brew	203 Larna House, 114-118 Commercial Street, London, E1 6NF	2,350.00
CC00	Cartium Consulting Limited	Riverside House, River Lawn Road, Tonbridge, Kent, TN9 1EP	85.50
CC01	Joanila Maria Cordova	10 Martineau Road, London, N5 1NG	1,350.00
CD00	Jonti Davies	c/o 203 Larna House, 114-118 Commercial St, London, E1 6NF	15.00
CD01	Denmaur Papers Plc	Paper Mews, Bounceate House, Bonham Drive, Sittingbourne, Kent ME10 3RY	9,610.06
CE00	East London Small Business Centre	Universal House, 88-94 Wentworth Street, London, E1 7SA	18,153.10
CE01	ELSPA	111/113 High Street, Evesham, Worcestershire, WR11 4XP	734.38
CF00	Fulcrum IT Services Ltd	Suite 13, The Truman Brewery, 91 Brick Lane, London, E1 6QL	1,823.93
CF01	Fulcrum Networks	The Old Truman Brewery, 91 Brick Lane, London E1 6QL	221.64
CG00	Games Press Limited	255 Staines Road, Middx, TW18 2RS	176.25
CG01	Goodfellas Ltd	77 Leonard Street, London, EC2A 4QS	7,725.00
CH00	HM Revenue & Customs	Taxes Information Distributions Office, Ty Glas Road, Llanishen, Cardiff CF4 5AG	0.00
CH01	HM Revenue & Customs	Unit Room BP 3202, Warkworth House, Benton Park View, Long Benton, Newcastle upon Tyne NE98 1ZZ	114,447.71
CH02	HM Revenue & Customs	Queens Dock, Liverpool, L74 4AA	43,500.00
CI00	Inspiriton Ltd	17 City Business Centre, Lower Road, London, SE16 2XB	211.50
CL00	Lloyds TSB Commercial Finance Ltd	Vanbrugh House, Grange Drive, Hedge End, Southampton SO30 2AF	50,350.27
CL01	Lloyds TSB Bank plc	Customer Debt Management, Springfield House, 45 Welsh Back, Bristol, BS1 4AG	119,965.77
CM00	Samatha McPherson-Hutchinson	8b Lansdowne Place, Upper Norwood, London SE19 2UQ	0.50
CM01	Maintenance Now Ltd	46 Exmouth Road, London, E17 5JA	343.05
CP00	Parbin Ltd	Internet House, 2 Tenter St, Sheffield, S1 4BY	15.99
CP01	PlusNet PLC	Internet House, 2 Tenter St, Sheffield, S1 4BY	27.98


2/13/08

Skep Media Limited
B - Company Creditors

Key	Name	Address	£
CP02	Peak Press Ltd	Peak Press Building, Eccles Road, Chapel-En-Le-Frith, High Peak, Derbyshire, SK23 9RQ	764.93
CR00	Royal Mail	Finance Service Centre, Royal Mail House, Stone Hill Road, Farnsworth, Bolton	6,367.06
CS00	Safestore	85 Stepney Way, Whitechapel, London, E1 2EN	648.00
CS01	Squiz.net	Zealand House, 109-123 Clifton Street, London EC2A 4LD	7,050.00
CT00	Leo Tan	c/o 203 Larna House Studios, 114-118 Commercial St, London, E1 6NF	20.00
CT01	The Hospital	24 Endell Street, London, WC2H 9HQ	723.28
CT02	Total Move Solution	Relocation House, Manor Way, Rainham, Essex RM13 8RH	109.65
CW01	Wired Associates Ltd	76-78 Charlotte Street, London, W1T 4QW	1,062.20
CW02	Alison Wood	586 Walm Lane, London, NW2 4RA	141.85
EB00	Mr J E Batchelor	144 Coval Lane, Chelmsford, Essex, CM1 1TQ	1,704.22
EC00	Andrew Clough	70 Palatine Rd, London, N16 8ST	10,805.22
EF00	William Freeman	Flat 1, The Clarenen, 86 Balcorne Street, London E9 7AJ	2,445.20
EL00	Mr M Lambert	650a Lea Bridge Road, London, E10 6AP	2,082.07
EW00	Miss A F Wood	586 Walm Lane, London, NW2 4RA	5,721.76
EW01	Mr D J Whittaker	12 Beach Green, Shoreham-by-Sea, Sussex, BN43 5YG	5,026.17
EW02	Miss G L Waller	31 Alexandra Grove, Finchley, London, N12 8HE	1,794.42
EW03	Mr T D Weidman	7B Dunford Road, London, N7 6EP	4,616.71
RC00	Mr A D Clough	70 Palatine Rd, London, N16 8ST	0.00
RL00	Mr D J Lilley	43C Crystal Palace Park Road, London, SE26 6UR	41,087.44
51 Entries Totalling			513,183.36

Signature

 3/12/08