

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986****S95/99**

To the Registrar of Companies

For Official Use

--	--	--

Company Number

05626078

Name of Company

Media Wow Limited

I / ~~We~~

Gareth James Lewis, Suite E12, Joseph's Well, Westgate, Leeds, LS3 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed



Date 09 April 2015

Lewis Business Recovery and Insolvency
Suite E12
Joseph's Well
Westgate
Leeds
LS3 1AB

Ref 2014035/GJL/CLD

For Official Use

Insolvency Section | Post Room

SATURDAY



A452GTJK

A18

11/04/2015

#123

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Media Wow Limited

on the 9 April 2015 the date of the resolution for winding up

Statement of truth

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

Full Name

KELLY FARRINGTON

Signed



Dated

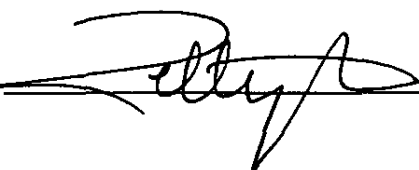
9/4/15.

Media Wow Limited
Statement Of Affairs.as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	145,627 99	1,099 00
Cash at Bank	4,544 63	4,544 63
Estimated total assets available for preferential creditors		5,643 63

Signature



Date

9/4/15

Media Wow Limited
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,643 63
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,643 63
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,643 63
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,643 63
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,643 63
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,643 63
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	37,109 24
HM Revenue & Customs - PAYE/NI	12,580 47
HM Revenue & Customs - VAT	40,743 21
HM Revenue & Customs - Corp Tax	23,891 70
	<u>114,324 62</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(108,680 99)
Estimated deficiency/surplus as regards creditors	<u>(108,680 99)</u>
Issued and called up capital	
Ordinary Shareholders	10,000 00
	<u>10,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(118,680 99)</u>

Signature



Date

9/4/15

Lewis Business Recovery and Insolvency
Media Wow Limited
B - Company Creditors

Key	Name	Address	£
CA00	Asbof	7th Floor North, Artillery House, 11-19 Artillery Row, London, SW1P 1RT	50 77
CA01	Associated Newspapers	A&N Media Finance Services, PO BOX 8667, Leicester, LE1 8BE	1,738 08
CA02	Audi Finance	Brunswick Court, Yeomans Drive, Blakelands, Milton Keynes, MK14 5LR	694 04
CC00	Creative Space	Round Foundry Media Centre, Foundry Street, Leeds, LS11 5QP	11,847 87
CD00	Direct Marketing Association	DMA House, 70 Margaret Street, London, W1W 8SS	1,745 84
CG00	Gumtree.com	5 New Street Square, London, EC4A 3TW	2,271 92
CH00	HM Revenue & Customs	Benton Park View, Longbenton, Worthing, BN12 4SE	53,323 68
CH01	HM Revenue & Customs	St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	23,891 70
CI00	Igloo Regeneration (General Partner) Limited	c/o Nexus Solicitors, Carlton House, 16-18 Albert Square, Manchester, M2 5PE	0 00
CJ00	Johnston Publishing Limited	PO BOX 250, Whitehall Road, Leeds, LS12 9EF	354 01
CL00	Leeds City Council	Business Rates Service, PO BOX 60, Leeds, LS2 8JR	2,199 00
CM00	MediaTel Limited	4th Floor Burleigh House, 357 Strand, London, WC2R 0HZ	1,846 80
CN00	News UK Commercial Limited	Accounting Centre, PO BOX 120, Peterborough, PE7 8XT	4,123 52
CN01	Neilson Media Research Limited	Atrium Court, The Ring, Bracknell, RG12 1BZ	1,200 00
CO00	Open Outdoor Limited	9 Dallington Street, London, EC1V 0BQ	5,520 60
CP00	Pitney Bowes Limited	Purchase Power, PO BOX 6570, Harlow, Essex, CM20 2GZ	9 54
CR00	Reefstream Limited	Durham & Tees Valley Limited, Orde Wingate Way, Stockton on Tees, Cleveland, TS19 0GD	160 52
CT00	Telegraph Media Group	111 Buckingham Palace Road, London, SW1W 0DT	816 00
CT01	Teleprospects Limited	2nd Floor, Mander House, Mander Centre, Wolverhampton, WV1 3NH	214 13
CT02	Totaljobs Group Limited	110 Southwark Street, London, SE1 0TA	2,316 60
20 Entries Totalling			114,324.62

Signature

Lewis Business Recovery and Insolvency
Media Wow Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mrs Philippa Farrington	24 Milnthorpe Close, Bramham, Leeds, LS23 6TG	0	4,900	0	4,900
HF01	Mr Kelly Farrington	11 Barrowby View, Garforth, Leeds, LS25 1QT	0	5,100	0	5,100
2 Entries Totalling						10,000



Signature

Page 1 of 1

IPS SQL Ver 2010

01 April 2015 14 53