

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

For Official Use

To the Registrar of Companies

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Company Number

05694227

Name of Company

Consultancy On Media Systems Limited

I / We

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 June 2014

Signed 

Date 17 June 2014

Bailey Ahmad Limited
257b Croydon Road
Beckenham
Kent
BR3 3PS

Ref. CO08/PB/TA/DP/LF/CF/KMB

Inst	FRIDAY	
A06 20/06/2014 #296		
COMPANIES HOUSE		

A3AFBBP5

Statement of Affairs

Statement as to affairs of

Consultancy On Media Systems Limited

on the 17 June 2014 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

FEONA NOLTHWOOD

Signed



Dated

17/06/2014

Consultancy On Media Systems Limited
Statement Of Affairs as at 17 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Furniture & Equipment	1,995 00	NIL
Book Debts	5,612 66	Uncertain
Director's loan account - F Northwood	75,752 00	Uncertain
Director's loan account - R Northwood	75,752 00	Uncertain
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature 

Date 17/06/2014

Consultancy On Media Systems Limited
Statement Of Affairs as at 17 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	4,486 85
	<u>4,486 85</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(4,486 85)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(4,486 85)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(4,486 85)</u>
Debts secured by floating charges post 15 September 2003	
Lloyds Bank plc	48,903 18
	<u>48,903 18</u>
Estimated deficiency/surplus of assets after floating charges	<u>(53,390 03)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	4,486 85
Trade & Expense Creditors	10,451 95
Employees	19,147 74
HM Revenue & Customs - PAYE/NI	51,610 85
HM Revenue & Customs - VAT	1,800 00
HM Revenue & Customs - CT	30,866 42
	<u>118,363 81</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(118,363 81)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	48,903 18
Estimated deficiency/surplus as regards creditors	<u>(167,266 99)</u>
Issued and called up capital	
Ordinary Shareholders	(100 00)
	<u>(100 00)</u>
Estimated total deficiency/surplus as regards members	<u>(167,166 99)</u>

Signature



Date

17/06/2014

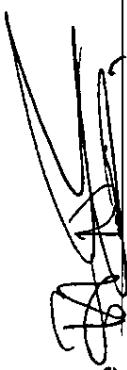
Consultancy On Media Systems Limited
B - Company Creditors

Key	Name	Address	£
CA00	The AH Partnership	Stanley House, 49 Dartford Road, Sevenoaks, Kent, TN13 3TE	766 80
CA01	AH Partnership Limited	Stanley House, 49 Dartford Road, Sevenoaks, Kent, TN13 3TE	2,442 00
CC00	Cytringan Limited	Unit 11, Enterprise Road, Raunds, Northamptonshire, NN9 6JE	1,188 43
CH00	H M Revenue & Customs	ICHU - BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	51,610 85
CH01	H M Revenue & Customs	Late Stage Debt Resolution, DMB 465, BX5 5AB	30,866 42
CH03	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,800 00
CH04	Mrs H Corner	51 Churchfield Road, Poole, Dorset, BH15 2QL	2,575 48
CI00	Ibbett Moseley	125 High Street, Sevenoaks, Kent, TN13 2RY	2,124 24
CI01	ICB Group	NBJ House, 2 Southlands Road, Bromley, Kent, BR2 9QP	583 00
CL00	Lloyds Bank plc	Business Card Service, Essex House, Southchurch Avenue, Southend On Sea, Essex, SS1 2LB	8,903 18
CL01	Lloyds Bank plc	SME Business Support Unit, 1st Floor Alder Castle House, 10 Noble Street, London, EC2V 7ED	40,000 00
CS00	Sevenoaks District Council	PO Box 103, Argyle Road, Sevenoaks, Kent, TN13 1GS	772 00
EG00	Mr Graham Thorpe	Grayshaws, London Road, Crowborough, East Sussex, TN6 1TD	12,015 47
EJ00	Jasha Stacey	29 The Bulrushes, Ashford, Kent, TN23 5GD	8,445 46
RN00	Mrs Feona Northwood	c/o A H Partnership, 49 Dartford Road, Sevenoaks, TN13 3TE	1,586 83
RN01	Mr Richard Northwood	c/o A H Partnership, 49 Dartford Road, Sevenoaks, TN13 3TE	1,586 83
16 Entries Totalling			167,266.99


 Signature

Consultancy On Media Systems Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Richard Northwood	c/o A H Partnership, 49 Dartford Road, Sevenoaks, TN13 3TE	0	50	0	50
HF00	Ms Feona Northwood	c/o A H Partnership, 49 Dartford Road, Sevenoaks, TN13 3TE	0	50	0	50
2	Entries Totalling					100


Signature