

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

05775955

Name of Company

Mediaequals Ltd

I / We

Neil Charles Money, 39 Castle Street, Leicester, LE1 5WN

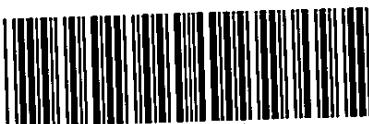
the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 February 2015

Signed

Date 11 February 2015

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 002311/NCM/KK

For Official Use					
WEDNESDAY	A27	18/02/2015	#37	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Mediaequals Ltd

on the 11 February 2015 the date of the resolution for winding up

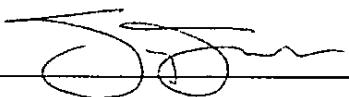
Statement of truth

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

Full Name

G A - , L A Goonan

Signed



Dated

11th Feb 2015

Mediaequals Ltd
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to	
		Realise £	
Assets subject to fixed charge			
Assets subject to floating charge			
Uncharged assets.			
Plant & Equipment	2,226 00	NIL	
Book Debts	96,696 00	NIL	
Cash at Bank (NatWest Bank Plc)	5,096 72	5,096 72	
Patents	10,390 00	NIL	
Development Costs	214 00	NIL	
Estimated total assets available for preferential creditors		5,096 72	

Signature _____ Date _____

Mediaequals Ltd
Statement Of Affairs as at 11 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,096 72
Liabilities	
Preferential Creditors -	
Department of Employment	6,542 45
	<u>6,542 45</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,445 73)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(1,445 73)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,445 73)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(1,445 73)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,445 73)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	71,212 00
Employees	9,286 63
Department of Employment	180,284 68
Directors' Loan Account Mr G Goodman	10,000 00
HM Revenue & Customs - VAT	11,842 80
Directors' Loan Account Mr J Bradshaw	10,000 00
Directors' Loan Account Mr CF Lexmon	10,000 00
Mr Henry Lawson (Loan)	60,000 00
	<u>362,626 11</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(364,071 84)</u>
Estimated deficiency/surplus as regards creditors	<u>(364,071 84)</u>
Issued and called up capital	
Ordinary Shareholders	489,581 00
	<u>489,581 00</u>
Estimated total deficiency/surplus as regards members	<u>(853,652 84)</u>

Signature _____ Date _____

CBA
Mediaequals Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Atkinson & Company Intellectual Property Limited	10 Fitzroy Square, London, W1T 5HP	19,407.00
CA01	Audit Bureau of Circulations Limited	Saxon House, 211 High Street, Berkhamsted, Herts, HP4 1AD	474.00
CB00	Birst UK	C2, Dukes Court, Dukes Street, Woking, Surrey, GU21 5BH	15,612.00
CD00	Department of Employment	PO Box 16685, Birmingham, B2 2LX	186,827.13
CD01	Director's Loan A/C Mr G Goodman	10,000.00	
CD02	Director's Loan A/C Mr J Bradshaw	10,000.00	
CD03	Director's Mr CF Lexmon	10,000.00	
CE00	Employee Claims	Riverbank House 2 Swan Lane, London, EC3R 3TT	9,286.63
CF00	Field Fisher Waterhouse LLP	5th Floor, Regan House, James Street, Liverpool, L75 1AD	1,551.00
CH02	HM Revenue & Customs	11,842.80	
CK00	Kingston Smith W1	34,168.00	
CL01	Mr Henry Lawson	60,000.00	
12 Entries Totaling			369,168.56

Signature