

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

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Company Number

05775955

Name of Company

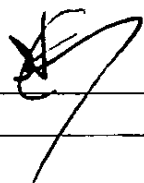
Mediaequals Ltd

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



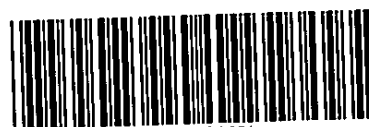
Date 11 February 2015

CBA  
39 Castle Street  
Leicester  
LE1 5WN

Ref 002311/NCM/KK

For Official Use

WEDNESDAY



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A27

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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

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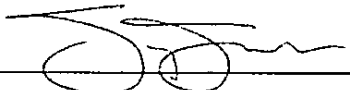
## Statement of truth

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

Full Name

GAR-1 L A Goomer

Signed



Dated

11<sup>th</sup> Feb 2015

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Mediaequals Ltd  
Statement Of Affairs as at 11 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>5,096 72</b>

Signature \_\_\_\_\_ Date \_\_\_\_\_

Mediaequals Ltd  
Statement Of Affairs as at 11 February 2015

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		5,096 72
<b>Liabilities</b>		
Preferential Creditors -		
Department of Employment	6,542 45	6,542 45
<b>Estimated deficiency/surplus as regards preferential creditors</b>		(1,445 73)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,445 73)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		(1,445 73)
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		(1,445 73)
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		(1,445 73)
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	
		362,626 11
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(364,071 84)
<b>Estimated deficiency/surplus as regards creditors</b>		(364,071 84)
Issued and called up capital		
Ordinary Shareholders	489,581 00	489,581 00
<b>Estimated total deficiency/surplus as regards members</b>		(853,652 84)

Signature \_\_\_\_\_ Date \_\_\_\_\_

**CBA**  
**Mediaequals Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Atkinson & Company Intellectual Property Limite	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	The Oast House, Oast House Lane, Farnham, GU9 0NW	10,000 00
CD02	Director' Loan A/C Mr J Bradshaw	7 Lamberts Road, Surbiton, Surrey, KT5 8AA	10,000 00
CD03	Director's Mr CF Lexmon	Flat 202 Wallace Building, 65 Penfold Street, London, NW8 8PQ	10,000 00
CE00	Employee Claims		9,286 63
CF00	Field Fisher Waterhouse LLP	Riverbank House 2 Swan Lane, London, EC3R 3TT	1,551 00
CH02	HM Revenue & Customs	5th Floor, Regran House, James Street, Liverpool, L75 1AD	11,842 80
CK00	Kingston Smith W1	141 Wardour Street, London, W1F 0UT	34,168 00
CL01	Mr Henry Lawson	Henfield Lodge, Woodmancote, Henfield, BN5 9SU	60,000 00
<b>12 Entries Totalling</b>			<b>369,168.56</b>

Signature \_\_\_\_\_