

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

06023909

Name of Company

E2G Media Limited

I / ~~We~~
A J Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 July 2012

Signed



Date 17 July 2012

Carter Clark
Recovery House
15-17 Roebuck Road
Hainault Business Park
Ilford, Essex
IG6 3TU

Ref E2G5012/RS

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20/07/2012

#82

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

E2G Media Limited

on the 17 July 2012 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

Karl Nicholas Francis

Signed



Dated

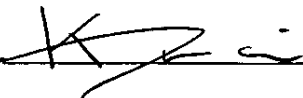
17.7.12

E2G Media Limited
Statement Of Affairs as at 17 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	5,975 00	Uncertain
Directors Loan Account	15,165 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

17.7.12

E2G Media Limited
Statement Of Affairs as at 17 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	350 00
HM Revenue & Customs (VAT)	7,135 00
HM Revenue & Customs (CT)	12,324 00
	19,809 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(19,809 00)
Estimated deficiency/surplus as regards creditors	(19,809 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(19,811 00)

Signature  Date 17.7.12

The Company's Statement of Affairs

ASSETS SPECIFICALLY PLEDGED

There are no such assets

ASSETS NOT SPECIFICALLY PLEDGED

These comprise of plant & machinery and a directors loan account

It is uncertain if a recovery can be made in respect of the plant & machinery of £5,975 due to its age and condition

Mr Karl Francis is a debtor of the company in respect of his overdrawn loan account of £15,165 It is uncertain at present what can be recovered from Mr Francis due to his own personal financial circumstances

No formal valuation has been undertaken at present

LIABILITIES

Preferential Creditors

There are no preferential creditors

Unsecured Creditors

The unsecured creditors are estimated as follows

		£
Trade and expense		350
HM Revenue & Customs	VAT - 6 quarters	7,135
HM Revenue & Customs	Corporation Tax – 2008/9/10	12,324
TOTAL		19,809

There is therefore an estimated deficiency to creditors of £19,809 and taking into consideration the share capital of £2 there is a total estimated deficiency of £19,811

I can advise that the figures included on the Statement of Affairs and accompanying schedules are based on the company's accounting records and those creditor's claims which were received at the time of preparation of these documents This will not prejudice creditors' rights to claim different amounts where applicable in the liquidation

TRANSACTIONS BETWEEN THE COMPANY AND THE DIRECTORS OR ASSOCIATES

Best practice requires disclosure to the meeting of any transactions (other than in the ordinary course of business) between the Company (including any of its subsidiaries or any other company in which it has or had an interest) and any of its directors or their associates (as defined in section 435 of the Insolvency Act 1986) in the period on one year prior to the resolution to wind up Relevant details are as follows

The sole director Mr Karl Francis is a debtor for his overdrawn loan account

KNF

Carter Clark
E2G Media Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Telecom	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	0 00
CB01	British Gas	c/o Moon Beever, 260 Avenue West, Skyline 120, Great Notley, Essex CM77 7AA	0 00
CH00	HMRC - VAT	Central Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA	7,135 00
CH01	HMRC - PAYE	PO Box 1970, Liverpool, L75 1WX	0 00
CI00	HMRC - CT	Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	12,324 00
CN00	Nicesheriffs	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	0 00
CN01	NWN Blue Squared	7 Bourne Court, Southend Road, Woodford Green, Essex, IG8 8HD	350 00
RF00	Mr Karl Francis	4 Evandale Road, London, SW9 6SX	0 00
8 Entries Totalling			19,809.00

Signature 

E2G Media Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Karl Francis	4 Evandale Road, London, SW9 6SX	0	1	0	1
HK00	Mr Kevin King	24 Ropery Business Park, Anchor & Hope Lane, London, SE7 7RX	0	1	0	1
2 Entries Totalling						2

Signature 