

**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**

06233497

Name of Company

Mining Television Limited

I / We  
Ian Yerrill  
Gateway House  
Highpoint Business Village  
Henwood, Ashford  
Kent TN24 8DH

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 October 2012

Signed



Date 10 October 2012

Yerrill Murphy LLP  
Gateway House  
Highpoint Business Village  
Henwood, Ashford  
Kent TN24 8DH

Ref CVL1217M/IDY/KE/JE

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Insolvency Section | Post Room

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15/10/2012

#196

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Mining Television Limited


on the 10 October 2012 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 RASHID AHMAD

Signed 

Dated 10/10/12

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Mining Television Limited  
Statement Of Affairs as at 10 October 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
(1) Motor Vehicle	58,000 00	45,200 00
(2) Flagship Asset Finance		(46,611 00)
Deficiency c/d		<u>(1,411 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
(3) Furniture & Equipment	19,952 00	4,000 00
(4) Cash at Bank	85 00	85 00
(5) Directors Loan Account	200,000 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<u>4,085 00</u>

Signature



Date

10/10/12

Mining Television Limited  
Statement Of Affairs as at 10 October 2012


A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,085 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 4,085 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 4,085 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>4,085 00</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 4,085 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>4,085 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	1,411 00
(6) Trade & Expense Creditors	267,572 00
	<u>268,983 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(264,898 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(264,898 00)</u>
Issued and called up capital	
(7) Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(264,899 00)</u></u>

Signature  Date 10/10/12

**Yerrill Murphy LLP**  
**Mining Television Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Georgina Burnett	3 St Botolphs Avenue, Sevenoaks, Kent, TN13 3AL	2,040 00
CC00	Collect Direct	Jason House, Kerry Hill, Leeds, LS18 4JR	2,522 25
CF00	Flagship Asset Finance	77 Beechwood Avenue, Bottisham, CB25 9DB	1,411 08
CN00	Jon Nichols	21 Hillman Road, Poole, BH14 9EU	480 00
CQ00	Qatar University	PO Box 2713, Doha, Qatar	33,500 00
CS00	Soho Transfers	5 D'Arblay Street, Soho, London, W1F 8DL	785 58
CS01	Sky Broadcasting	1 Macintosh Road, Kirkton Campus, EH54 7BW	209,501 00
CS02	SONY Europe	The Heights, Brooklands, Surrey, KT13 0XW	18,743 45
<b>8 Entries Totalling</b>			<b>268,983.36</b>

Signature  10/10/12

**Yerrill Murphy LLP**  
**Mining Television Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HA00	Rashid Ahmad	Farm View, Ruxley Crescent, Claygate, Surrey, KT10 0TZ	0	1	0	1
1 Entries Totalling						1

Signature  10/10/12