

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

06285845

Name of Company

CDM Media Limited

I / We

David Elliott, Victory House, Quayside, Chatham Maritime, Kent ME4 4QU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 February 2015

Signed



Date

17 February 2015

Moore Stephens LLP
Victory House
Quayside
Chatham Maritime
Kent ME4 4QU

Ref C71962/DRE/SXK/LJC

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CDM Media Limited

on the 17 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 Giulio PALMA

Signed Giulio Palma

Dated 17. 2. 2015

CDM Media Limited
Statement Of Affairs as at 17 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office improvements, furniture & equip	52,353.00	7,254 00
Telephone Deposit	750 00	750 00
Rent Deposit	60,450.00	60,450 00
Cash at bank	4,167.00	4,167 00
Estimated total assets available for preferential creditors		72,621 00

Signature  Date 17.2.2015

CDM Media Limited
Statement Of Affairs as at 17 February 2015

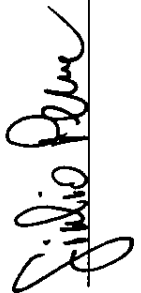
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	72,621 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 72,621 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 72,621 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	72,621 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 72,621 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	72,621 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & expense creditors	822 00
Employees	58,497 00
CDM Media Inc	1,871,215 00
HM Revenue & Customs	19,769 00
	<u>1,950,303 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,877,682 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,877,682 00)</u>
Issued and called up capital	
Ordinary shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(1,877,683 00)</u></u>

Signature  Date 17.2.2015

CDM Media Limited
B - Company Creditors

Key	Name	Address	£
CC00	CDM Media Inc	155 North Wacker, Suite 3600, Chicago, IL USA 60606	1,871,215.24
CC01	Cardiff Council	County Hall, Atlantic Warf, Cardiff, CF 10 4UW	0.00
CH00	Howells Solicitors	4 Langdon House, Langdon Road, SA1 Swansea Waterfront, Swansea	0.00
CH01	HM Revenue & Customs (PAYE)	ICHU Room PB3202, Warkworth House, Bentonpark View, Longbenton, New Castle Upon Tyne, NE98 1ZZ	19,768.77
CS00	Set Office Supplies	Asset House, 63 Penarth Road, Cardiff, CF10 5RA	214.86
CT00	Transeuropean IV (Cardiff) Limited	First Island House, Peter Street, St Helier, Jersey, JE2 4SP	0.00
CT01	Talk Talk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	607.62
EA00	Reuben Alozie	5 Winchester House, Merchant Street, Bow, London, E3 4LX	6,418.70
ER00	Darren Roach	13 Cae Pen Y Waun, Hengoed, CF 827 RQ	52,078.57
RP00	Mr Giulio Palma	155 N Wacker, Suite 3600, Chicago, Illinois, USA, 60606	0.00
10 Entries Totalling			1,950,303.76



Signature

Moore Stephens LLP
CDM Media Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Glenn Willis	Windsor Court, Windsor Place, South Glamorgan, Cardiff, CF10 3BX	0	1	0	1
1 Entries Totalling						1

Signature 