

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

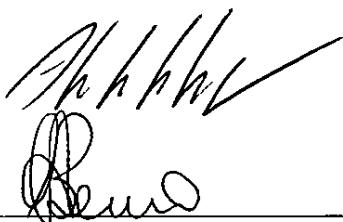
06456068

FULCRUM TV LIMITED

[Insert full name(s) and address(es)]

We, A D Cadwallader and N A Bennett both of Leonard Curtis, One Great Cumberland Place, Marble Arch, London, W1H 7LW the Liquidators of the above named Company, attach a statement of the Company's affairs as at 8 May 2014

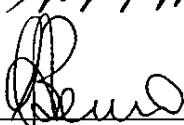
Signed



Date

8/5/14

Signed



Date

8/5/14

Presentor's name, address and reference (if any)

Leonard Curtis
One Great Cumberland Place
Marble Arch
London
W1H 7LW

CER/30/FUL04

For official use

SATURDAY
A12



Statement of Affairs

Statement as to affairs of

FULCRUM TV LIMITED

Trading as:

on the **8 May 2014** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full name

Richard Subus Belfield

Signed



Dated

8 May 2014

FULCRUM TV LIMITED
 STATEMENT OF AFFAIRS AS AT 8 MAY 2014
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Debtors	19,261	Nil
Balance at Bank	4,027	4,027
	23,288	4,027
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	23,288	4,027


 Signature

Date  May 8 2014

FULCRUM TV LIMITED
 STATEMENT OF AFFAIRS AS AT 8 MAY 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,027
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	4,027
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	4,027
Nil	0
Estimated surplus as regards floating charge	4,027
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	4,027
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade and Expense Claims	10,063
Directors' Loan Accounts	1,866
Inter Company Accounts	5,880
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	17,809
Shortfall to floating charge holders (brought down)	(13,782)
Estimated (deficiency) as regards creditors	0
Issued and called up capital	(13,782)
Issued Share Capital	999
Estimated total (deficiency) as regards members	(14,781)

Signature 

Signature

Date 

Name of Creditor	Address (with postcode)	Per Statement of affairs	Details of any security held by creditor	Date security given	Value of security
Trade and Expense Creditors					
Blueberry Creative Consultants Ltd	64 Shepherd's Studios		Rockley Road	London	W14 0DA
Brighton TV Ltd	1-2 Clifton Mews		Clifton Hill	Brighton	BN1 3HR
BT	BT Payment Centre		Durham		DH98 1BT
Cerberus Networks Limited	9 Walmgate Road		Greenford		UB6 7LH
Companies House	Crown Way		Cardiff		CF14 3UZ
Enterprise Rent-a-Car	Enterprise House		5 Phoenix Park	Phoenix Way	Hounslow
Envy Post Production Limited	50A Rathbone Place		London		TW5 9NB
Madonific Limited	Ground Floor		7 Cannon Place	London	W1T 1JW
Opus Energy	PO Box 55		Sheffield		NW3 1EH
Premier Booking Services	71-75 Shelton Street		Covent Garden	London	S98 1DZ
					WC2H 9JQ
					10,063 01
Total Trade and Expense Creditors					
Other Unsecured Creditors					
Directors' Loan Accounts					1,866 00
Holdall Media Limited	Cleanwater House		47 Manchester Street	London	5,880 00
					7,746 00
					17,809 01

Total Unsecured Creditors


Signature May 8, 2014

Date

May 8, 2014