

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

A37L1409
10/05/2014
COMPANIES HOUSE

#150

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 LINDSEY 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

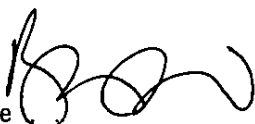
Signature 

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
		4,027
Debts secured by floating charges		
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	17,809
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(13,782)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(13,782)
Issued and called up capital		
Issued Share Capital		999
Estimated total (deficiency) as regards members		(14,781)

Signature



Date

Mon 8 2014

Name of Creditor	Address (with postcode)	Per Statement of affairs	Details of any security held by creditor			Value of 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	1 00	None
Brighton TV Ltd	1-2 Clifton Mews	Clifton Hill	Brighton	BN1 3HR	5,891 16	None
BT	BT Payment Centre	Durham		DH98 1BT	99 44	None
Cerberus Networks Limited	9 Walmgate Road	Greenford		UB6 7LH	146 40	None
Companies House	Crown Way	Cardiff		CF14 3UZ	150 00	None
Enterprise Rent-a-Car	Enterprise House	5 Phoenix Park	Phoenix Way	TW5 9NB	85 00	None
Envy Post Production Limited	50A Rathbone Place	London		W1T 1JW	257 03	None
Madonfic Limited	Ground Floor	7 Cannon Place	London	NW3 1EH	2,217 76	None
Opus Energy	PO Box 55	Sheffield		S98 1DZ	1,135 22	None
Premier Booking Services	71-75 Shelton Street	Covent Garden	London	WC2H 9JQ	80 00	None

Total Trade and Expense Creditors

10,063 01

Other Unsecured Creditors

Directors' Loan Accounts					1,866 00	None
Holdall Media Limited	Clearwater House	4-7 Manchester Street	London	W1U 3AE	5,880 00	None

7,746.00

Total Unsecured Creditors

17,809 01

Signature 

Date May 8. 2014