

**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

06512817

Name of Company

Frankmusik Limited

I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 April 2015

Signed *C Herron* Date 21 April 2015

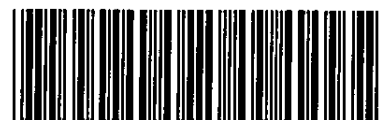
Herron Fisher
Satago Cottage
360a Brighton Road
Croydon
CR2 6AL

Ref FRA0800/NF/CH/EL

For Official Use

Insolvency Section | Post Room

SATURDAY



A46239Q9

A29

25/04/2015

#377

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Frankmusik Limited

on the 21 April 2015 the date of the resolution for winding up

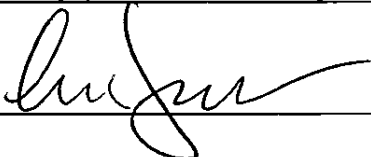
Statement of truth

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

Full Name

VINCENT STAMES TURNER

Signed



Dated

21/4/15

Frankmusik Limited
Statement Of Affairs as at 21 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

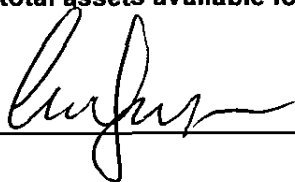
Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	7,804 46	Uncertain
Cash at Bank	1,000 00	1,000 00

Estimated total assets available for preferential creditors		1,000 00
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Signature



Date

Frankmusik Limited
Statement Of Affairs as at 21 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	1,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 1,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	1,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 1,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1 00
Directors	1,000 00
Inland Revenue	5,456 00
	<u>6,457 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(5,457 00)
Estimated deficiency/surplus as regards creditors	<u>(5,457 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(6,457 00)</u></u>

Signature



Date

21/4/15.

Frankmusik Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	5,456.00
CH01	Hemingway Media Ltd	Morrell House, Studio 7, 98 Curtain Road, London, EC2A 3AF	1.00
CT00	Vincent Turner	18 Whitehall Road, Thornton Heath, Surrey, CR7 6AE	1,000.00
3 Entries Totalling			6,457.00

Signature



Frankmusik Limited C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Herringway Media Limited	Morrell House, 98 Curtain Road, London, EC2A 3AF	0	250	0	250
HT00	Mr Vincent Turner	18 Whitehall Road, Thornton Heath, Surrey, CR7 6AE	0	749	0	749
HT01	Mrs Alison Turner	18 Whitehall Road, Thornton Heath, Surrey, CR7 6AE	0	1	0	1
3 Entries Totalling						1,000

Signature 