

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

06829626

Name of Company

Natural Adcampaign Limited

I / We

Peter Hart,
 Geoffrey Martin & Co
 7-8 Conduit Street
 London
 W1S 2XF

the Liquidator(s) of the above named company attach a statement of the company affairs
 as at 28/03/2014

Signed



Date 28 March 2014

Geoffrey Martin & Co
 7-8 Conduit Street
 London
 W1S 2XF

Ref NATU403/PH/JG

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Insolv	For Official Use COMPANIES HOUSE
MONDAY	
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Statement of Affairs

Statement as to affairs of

Natural Adcampaign Limited

on the 28 March 2014 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

A. S. Dowdeswell

Signed

hull.

Dated

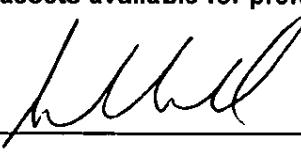
28th March 2014

Natural Adcampaign Limited
Statement Of Affairs as at 28 March 2014

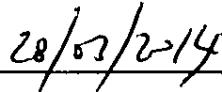
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	19,031 00	Uncertain
Computer Server	Uncertain	Uncertain
Estimated total assets available for preferential creditors		Uncertain

Signature



Date



Natural Adcampaign Limited
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	Uncertain
Liabilities	
Preferential Creditors -	
Employee - Wage Arrears/Holiday Pay	2,530 76
	2,530 76
Estimated deficiency/surplus as regards preferential creditors	<u>(2,530 76)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>(2,530 76)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(2,530 76)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(2,530 76)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(2,530 76)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,705 86
Employee - Wage Arrears/Pay In Lieu	8,561 12
HM Revenue & Customs (PAYE/NIC)	139,959 03
Connected Creditor - Ceres Media Plc	955,123 77
	<u>1,116,349 78</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(1,118,880 54)</u>
Estimated deficiency/surplus as regards creditors	<u>(1,118,880 54)</u>
Issued and called up capital	
Ordinary Shareholders	1,307 50
	1,307 50
Estimated total deficiency/surplus as regards members	<u>(1,120,188 04)</u>

Signature



Date 28/03/2014

Appendix A

Geoffrey Martin & Co

CHARGING AND DISBURSEMENTS POLICY (Combined London & Leeds Offices)

Time Costs

The firm's hourly charge out rates are revised annually from 1 May. The rates currently in use are within the following bands

	£
Appointment Taker	325 – 400
Manager	220 – 285
Senior Administrator	140 – 250
Junior Administrator and Support Staff	65 – 150

Secretarial and cashiers time is charged to the case and their rates are included within the above hourly rates identified above as appropriate. Time is charged in units of 6 minutes

Disbursements

A disbursement charge relating to the recovery of overhead costs is levied at the rate of £6.75 per creditor. This sum is drawn at the outset of the case and on each anniversary thereafter and covers printing, postage, stationery, photocopying, telephone and fax usage

Company Searches and Identity Verifications are charged at cost

Outsourced printing and/or photocopying will be charged at cost in addition to the above

Travelling expenses are charged at the rate of 45p per mile

M
28/3/2014

Natural Adcampaign Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bennett Brooks & Co Limited	1 Charterhouse Mews, London, EC1M 6BB	0 00
CC00	Colvanbridge	5 West Street, Coggeshall, Colchester, Essex, CO6 1NT	4,275 99
CC01	Ceres Media Plc	Suite 94, 17 Hollywell Hill, St Albans, Herts, AL1 1DT	955,122 77
CG00	Gallafent	27 Britton Street, London, EC1M 5UD	4,265 60
CH00	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs	Debt Management, Insolvency Claims Handling Unit, Room BP3202, Longbenton, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Tower, London, NW1 3UQ	0 00
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	139,959 03
CK00	Kopykat Printing	76 Rivington Street, London, EC2A 3AY	2,160 68
CM00	Magenta Storage	City House, Ronsons Way, St Albans, AL4 9PU	364 51
CO00	O2	Telefonica UK, 260 Bath Road, Slough, Berkshire, SL1 4DX	642 68
CT00	TNT UK	P O Box 186, Ramsbottom, Bury, Lancashire, BL0 9AR	86 92
CT01	TNT INT	P O Box 186, Ramsbottom, Bury, Lancashire, BL0 9AR	910 48
EH00	Mr K Harding	47 Willoughby Close, Dunstable, Beds, LU6 3TF	11,091 88
RD00	Mr A Dowdeswell	c/o Ceres Media Plc, Suite 94, 17 Hollywell Hill, St Albans, Herts, AL1 1DT	0 00
15 Entries Totalling			1,118,880 54

Signature

Natural Adcampaign Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Ceres Media Plc	Suite 94, 17 Hollywell Hill, St Albans, Herts, AL1 1DT	0	130,750,000	0	130,750,000
1	Entries Totalling			130,750,000		

John. 28/3/2014.

Signature

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