

**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

06846434

Name of Company

Seed Media Limited

I / We

Ninos Koumettou, 1 Kings Avenue, Winchmore Hill, London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 August 2014

Signed



Date

14 August 2014

AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref SE31365/NK/AG/MW/LI

For Official Use	
Insol	Post Room
	
TUESDAY	
A11	*A3EM7JM*
19/08/2014	#100
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Seed Media Limited

on the 14 August 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

GIRANT ROBINSON

Signed

G. Robinson

Dated

14/08/14

Seed Media Limited
Statement Of Affairs as at 14 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Fixtures & Equipment	612 40	Uncertain
Director's Injection	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature G. R. H. Date 14/08/14

Seed Media Limited
Statement Of Affairs as at 14 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500 00
Directors Loan - Grant Robinson	6,000 00
Bank - Barclays Bank Plc	2 05
HM Revenue & Customs - VAT	3,264 00
H M Revenue & Customs - CT	9,438 40
	<u>19,204 45</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(13,204 45)
Estimated deficiency/surplus as regards creditors	<u>(13,204 45)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(13,206 45)</u>

Signature G. Robinson Date 14/08/14

AlexanderLawsonJacobs
Seed Media Limited
B - Company Creditors

Key	Name	Address	£
CA00	AKS Accounting Services	Bramingham Business Centre, Enterprise Way, Luton, Beds, LU3 4BU	500 00
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	2 05
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	3,264 00
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	9,438 40
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
RR00	Grant John Robinson	29A Mill Lane, Clophill, Bedford, MK45 4BX	6,000 00
6 Entries Totalling			19,204.45

Signature 

Statement Of Affairs Notes

Note 1

The Director has advanced this sum in order to meet the costs of Liquidation and it is therefore included in his balance as a creditor

A handwritten signature in black ink, appearing to read 'G. P. ...', is centered on the page.