

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

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

Alexander Lawson Jacobs
 1 Kings Avenue
 Winchmore Hill
 London N21 3NA

Ref SE31365/NK/AG/MW/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol	For Official Use		Post Room
TUESDAY		*A3EM7JMI*	
A11		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

GIANT 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. Rob 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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	19,204 45
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	(13,204 45)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(13,206 45)

Signature G. Robt - 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, Regan House, James Street, Liverpool L75 1AD	3,264.00
CH02	HMRC - CT	CT Operations S1564, PO Box 29997, Glasgow, G70 5AB	9,438.40
C100	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 G.12.k.i

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

