

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**

06944040

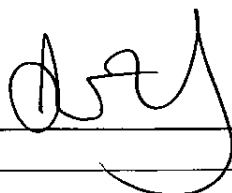
Name of Company

Media Sales Direct Limited

I / We  
Alisdair J Findlay  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 22 March 2012

Signed



Date 22 March 2012

Findlay James  
Saxon House  
Saxon Way  
Cheltenham  
GL52 6QX

Ref MEDIA02/AJF/KB

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section 95/99 - Best Room

SATURDAY



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A19

24/03/2012

#92

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Media Sales Direct Limited

on the 22 March 2012 the date of the resolution for winding up

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### Statement of truth

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

Full Name

Suresh A. Mani

Signed



Dated

22/3/2012

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Media Sales Direct Limited  
Statement Of Affairs as at 22 March 2012

**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:**

Shares & Investments	NIL	Uncertain
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<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>
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Signature



Date 22/3/2012

Media Sales Direct Limited  
Statement Of Affairs as at 22 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	900 00
HMRC - Corporation Tax	118,000 00
	118,900 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(118,900 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(118,900 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(119,900 00)

Signature



Date

22/3/2012

**Findlay James  
Media Sales Direct Limited  
B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	Queens Dock, Liverpool, L74 4AA	0 00
CH01	HM Revenue & Customs (CT)	CT Operations, Dundee and Aberdeen Group, Caledonian House, Greenmarket, Dundee, DD1 4QX	118,000 00
CH02	Harbour Key LLP	Maple House, Bayshill Road, Cheitenham, GL50 3AW	900 00
CI00	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CI01	HM Revenue & Customs (PAYE/NI)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
<b>5 Entries Totalling</b>			<b>118,900 00</b>

Signature   
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