

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

07010440

Name of Company

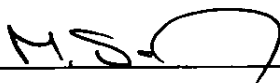
TLC Media Limited

I / We
Michael Colin John Sanders
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Georgina Marie Eason
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 02 March 2012

Signed



Date 02 March 2012

MacIntyre Hudson LLP
New Bridge Street House
30 - 34 New Bridge Street
London
EC4V 6BJ

Ref CR200611/MCJS/GME/JM

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

TLC Media Limited

on the 2 March 2012 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

TERRY CLARK

Signed



Dated

2/3/12

TLC Media Limited
Statement Of Affairs as at 2 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts Subject to Factoring	60,435 00	37,657 77	
Lloyds TSB Commercial Finance Limited	NIL	(37,657 77)	
		NIL	NIL
Assets subject to floating charge:			
Non Factored Book Debts	NIL		4,000 00
Uncharged assets:			
Estimated total assets available for preferential creditors			4,000 00

Signature  Date 2/3/2012

TLC Media Limited
Statement Of Affairs as at 2 March 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		4,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2,000 00	2,000 00
Estimated deficiency/surplus as regards preferential creditors		2,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		2,000 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		2,000 00
Debts secured by floating charges post 15 September 2003		
Lloyds TSB Limited	5,000 00	5,000 00
Estimated deficiency/surplus of assets after floating charges		(3,000 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	13,419 76	
Redundancy and PILON	Uncertain	
HM Revenue and Customs- PAYE	13,003 00	
HM Revenue and Customs- VAT	14,003 00	
Landlord	1,080 67	
Directors Loan account	25,000 00	
		66,506 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(66,506 43)
Shortfall in respect of F C's post 14 September 2003 (brought down)		3,000 00
Estimated deficiency/surplus as regards creditors		(69,506 43)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(69,508 43)

Signature



Date

2/3/2012

MacIntyre Hudson LLP
TLC Media Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton-on-Tees, TS17 6YG	3,024 00
CB01	Barber-Accountancy	Yeomans, Bassetts Lane, Woodham Walter, Maldon, Essex, CM9 6RZ	1,617 84
CC00	Creditsafe Limited	Caspian Point One, Pierhead Street, Cardiff Bay, CF10 4DQ	240 00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	13,003 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L74 4AF	14,003 00
CH03	Headley Brothers Ltd	The Invicta Press, Queens Road, Ashford, Kent, TN24 8HH	2,289 71
CL00	Lloyds TSB Plc	199 Moulsham Street, Chelmsford, Essex, CM2 0LJ	5,000 00
CL01	Lowshire Limited	THE OLD BRICKWORKS CHURCH ROAD, HAROLD WOOD, ROMFORD, ESSEX, RM3 0JA	1,080 67
CL02	Lloyds TSB Commercial Finance	Lloyds TSB Commercial Finance Limited, Jellicoe House, Grange Drive, Hedge End, Southampton, SO30 2AF	37,657 77
CL03	Lee Cullumbine	Marlbridge House, Enterprise Way, Edenbridge, Kent, TN8 6HF	25,000 00
CN00	Nine Telecom Ltd	Tram Road, Pontllanfraith, Blackwood, NP12 2YA	0 00
CP00	Pensord Limited	4 Perry Road, Witham, Essex, CM8 3YZ	4,548 21
CT00	Tawney Press Limited	Media Innovation Centre, 13-15 Wedgwood Road, Bicester, Oxfordshire, OX26 4UL	1,700 00
CW00	Webmart	6 Kemp Cottages, Marsh Road, Tillingham, Essex, CM0 7JU	0 00
EH00	Lynsey Hubbard	120 Springfield Park Road, Chelmsford, Essex, CM2 6EE	1,000 00
ER00	Claire Rogers		1,000 00
17 Entries Totalling			111,164.20

Signature



Page 1 of 1

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02 March 2012 09 18