

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

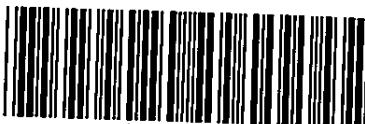

 Date 02 March 2012

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

Ref CR200611/MCJS/GME/JM

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	TUESDAY	06/03/2012
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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 Lloyds TSB Commercial Finance Limited	60,435 00 NIL	37,657 77 (37,657 77) 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
	<u>2,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>2,000 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>2,000 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>2,000 00</u>
Debts secured by floating charges post 15 September 2003	
Lloyds TSB Limited	5,000 00
	<u>5,000 00</u>
Estimated deficiency/surplus of assets after floating charges	<u>(3,000 00)</u>
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
	<u>66,506 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(66,506 43)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	3,000 00
Estimated deficiency/surplus as regards creditors	<u>(69,506 43)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(69,508 43)</u>

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, Bassett's 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 Culumbine	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

