

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07063799

(a) Insert full name of company

Name of Company

(a) **ANYWHERE SPEAKERS LIMITED**

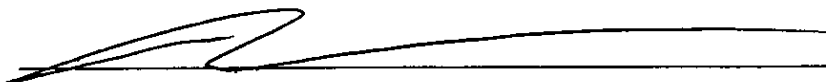
(b) Insert full name and addresses

~~I/AE~~ (B)
Stephen Franklin
Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **06th November 2013**

Signed



Date

12th November 2013

Presenter's name, address and reference (if any)

Panos Eliades Franklin & Co
Olympia House
Armitage Road
London
NW11 8RQ

For Official Use

Liquidation Section

Post Room

WEDNESDAY



A2L2N3B5

A29

13/11/2013

#257

COMPANIES HOUSE

Statement of Affairs

ANYWHERE SPEAKERS LIMITED

Statement as to affairs of Anywhere Speakers Limited

on the 6th November 2013 being a date not more than 14 days
before 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 Magnus Hammick

Signed  _____

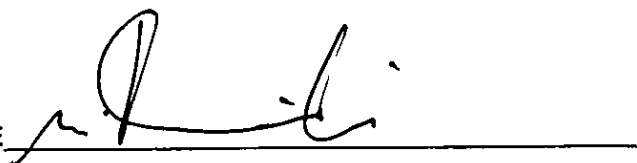
Dated 6th November 2013

Anywhere Speakers Limited

A – Summary of Assets

	Book Value	Estimated to Realise
Assets		
Assets subject to Fixed Charge:	0	0
Assets Subject to a Floating Charge:		
Plant & Machinery	1,172	0
Fixtures & Fittings	2,182	0
Computer Equipment	59,001	15,000
Book Debts	65,444	20,447
Patents and Licences	33,863	0
Estimated Total Assets available for Preferential Creditors	<u>161,662</u>	<u>35,447</u>

SIGNATURE



DATE 6TH NOVEMBER 2013

A1 – Summary of Liabilities

Liabilities

Estimated to Realise

Estimated Total Assets available (carried from page A)	35,447
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Estimated Prescribed Part of Net Property where applicable (to carry forward)	(10,089)
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Estimated Total Assets available for Floating Charge Holder	25,358
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Debts secured by Floating Charge	
Lloyds TSB Bank plc	912,141
	(912,141)

<u>Estimated Deficiency of Assets after Floating Charge</u>	(886,783)
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Estimated Prescribed Part of Net Property where applicable (brought down)	10,089
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Unsecured non-preferential claims (excluding any shortfall to Floating Charge Holder)	
Loans	985,819
Trade Creditors	913,207
	(1,899,026)

<u>Estimated Deficiency as regards Unsecured Non-Preferential Creditors</u>	£	(1,888,936)
(excluding any shortfall to Floating Charge Holder)		
Shortfall to Floating Charge Creditor	£	(886,783)

		(2,775,720)
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Issued and called up capital		
Ordinary	2	(2)

<u>ESTIMATED TOTAL DEFICIENCY</u>	£	(2,775,722)
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SIGNATURE



DATE 6TH NOVEMBER 2013

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
4 Media Limited	11 Masons Arms Mews, London, W1S 1NX	£6,922 20			0
A Caddick	Parkfield House Heatherton Park, Bradford on Tone, Taunton, Somerset, TA4 1EU	£3,000 00			0
Amazon Fulfilment Services Inc	PO Box 84394, Seattle, WA 98124-5694	£856 26			0
Amphibian Pte Ltd	c/o Spratt Endicott Solicitors, 52 - 54 The Green South Bar, Banbury, Oxfordshire, OX16 9AB	£237,700 00			0
Ashfords LLP	Grenadier Road, Exeter, EX1 3LH	£2,787 00			0
Aspen Waite	Rubis House, 15 Friam Street, Bridgwater, Somerset, TA6 3LH	£23,120 00			0
Aspen Waite Corporate Solutions	Rubis House, 15 Friam Street, Bridgwater, Somerset, TA6 3LH	£8,715 27			0
Atalink Limited	40 Bowling Green Lane, London, EC1R 0NE	£6,000 00			0
B Samaan	1 Steeple Point, Ascot, Berkshire, SL5 7TX	£161,836 00			0
Balfour Global LLP	35 Seeling Lane, London, EC3N 4AH	£7,260 00			0
Blue Sky Enterprises t/as Screetec	Maerdy Road Industrial Estate, Ferndale, CF43 4AB	£1,606 32			0
Business West Limited	Leigh Court Business Centre, Abbots Leigh, Bristol, LS8 3RA	£52 63			0
C Wilkins	Lydeard House West Street, Bishops Lydeard,	£480,000 00			0

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	Taunton, Somerset, TA4 3AU				
CP Shipping Limited	Norman Court, Unit 19, Budlake Road, M/B Estate, Exeter, EX2 8PY	£10,421 77			0
CU TV Gmbh	Baumgartenstr 30a, 83607, Holzkirchen, Germany	£5,597 00			0
D S Smith Recycling	Ty gwyrrdd, 11 Beddau Way, Caerphilly, CF83 2AX	£38 40			0
DHL International (UK) Ltd	Orbital Park, 178/188 Great South West Road, Hounslow, Middlesex, TW4 6JS	£2,804 96			0
Fedex Express Europe inc	PO Box 119, Coventry, CV1 4QD	£20 00			0
Haymarket Publishing Services Ltd	Teddington Studios, Broom Road, Teddington, Middlesex, TW11 9BE	£11,040 00			0
ID Sys GmbH	Kreuzstrasse 1 A, D-85459, Berglern, Germany	£23,300 00			0
Immediate Media Co Bristol Ltd	Media Centre, 201 Wood Lane, London, W12 7TQ	£120 00			0
Insight Pnnt Media Ltd	Unit 4 Sheene Road, Bedminster, Bristol, BS3 4EG	£8,029 72			0
Kinetex LLC	c/o Thomas Eggar LLP, Belmont House, Station Way, Crawley, West Sussex, RH10 1JA	£268,075 00			0
Land Investments UK Ltd	The Old Post Office, Village Road, Thorpe, Surrey, TW20 8TW	£101,933 00			0
Lloyds TSB Bank plc	Barnwood 1, Barnett Way, Barnwood, Gloucestershire, LG4 3RL	£912,141 00		10/03/2010	912,141

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M Hammick	Close House, Hatchbeauchamps, Somerset, TA3 6AE	£4,350 00			0
Microvision	6244 185th Ave NE, Redmond, WA 98052, USA	£103,757 00			0
Mostly Media Limited	Advertising House, 27 Herdford, Yeovil, Somerset, BA20 1UN	£258 75			0
MTV Networks Digital	17-29 Hawley Crescent, London, NW1 8TT	£33,527 86			0
MTV Networks Europe	C/o Z+Zrt Finance Shared Service Centre, 1113 Budapest, Bocskai ut 134-146, Hungary	£151,284 80			0
Premier Nominees Limited	3rd Floor Hanover House, 118 Queens Road, Brighton, Sussex, BN1 3XG	£50,000 00			0
Premium Credit Limited	PO Box 350, Epsom, Surrey, KT17 1WP	£1,638 13			0
Richard Park Partners LLP	1 Grosvenor Place, London, SW1X 7JH	£10,083 96			0
Royal Mail Group Ltd	Royal Mail Retail, Payment Processing Centre, PO Box 605, Peterborough, PE4 5WG	£900 00			0
Rubix Solutions UK Limited	Unit 4 Rubix House, Monks Dairy Workshops, Isle Brewers, Somerset, TA3 6QL	£16,869 12			0
Sedgemoor District Council	Bridgewater House, King Square, Bridgewater, Somerset, TA6 3AR	£1,833 66			0
Silver Silver London Ltd	25 Udney Park Road, Teddington, Middlesex, TW11 9BB	£100,595 00			0

**B
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Taiwan Eva Industrial Co Inc	6F No 290 Hoping, 1st Road, Kaohsiung, Taiwan 802	£13,547 45			0
Terpin Communications Inc	Administrative Office, 41 Quail Run Road, Henderson, NV 89014, USA	£346 46			0
The Conde Nast Publications Ltd	Vogue House, Ground Floor, Hanover Square, London, W1S 1JU	£5,514 05			0
Tods Murray LLP Solicitors	Edinburgh Quay, 133 Fountainbridge, Edinburgh, EH3 9AG	£9,658 89			0
Tourvest Duty Free (UK) Ltd	Suite 6F Gatwick House, Peeks Brook Lane, Horley, Surrey, RH6 9ST	£513 90			0
Trim Technology Limited	Unit E Llantinsant Business Park, Llantinsant, Pontyclun, Mid Glamorgan, CF72 8LF	£2,335 24			0
Upper Street Events Ltd	52 Upper Street, Islington, London, N1 0QH	£12,999 26			0
Val Pack Limited	Stratford Business Park, Banbury, Stratford Upon Avon, CV27 7GW	£1,179 00			0
Viacom Brand Solutions Ltd	MTV Networks Europe Accounts Receivable Department, C/o Z+Zrt Finance Shared Service Centre, 1113 Budapest, Bocskai ut 134-146, Hungary	£6,540 00			0
West of England Fire Protection Ltd	Unit 4 Taw Trade Park, Braunton Road, Barnstaple, North Devon, EX31 1JZ	£57 60			0
TOTALS		£2,811,166 66			912,141

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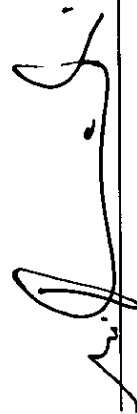
DATE 6TH NOVEMBER 2013

C

COMPANY MEMBERS

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Colin Wilkins	Lydeard House, West Street, Bishops Lydeard, Taunton, TA4 3AU	Ordinary	1	£1 00
Magnus Hammick	Close House, Hatchbeauchamps, Somerset, TA3 6AE	Ordinary	1	£1 00

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DATE 6TH NOVEMBER 2013