

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

07131414

Name of Company

567 Media Limited

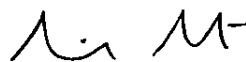
/ We

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

Rob Sadler, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, Y030 4XG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 April 2015

Signed



Date 14 April 2015

Begbies Traynor (Central) LLP
11 Clifton Moor Business Village
James Nicolson Link
Clifton Moor
York
Y030 4XG

Ref 835001/DAB/JXT/LXT

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For Official Use

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

567 Media Limited

on the 14 April 2015 the date of the resolution for winding up

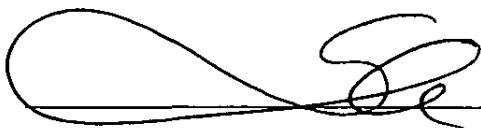
Statement of truth

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

Full Name

SIMON MICHAEL CHOSE

Signed



Dated

14 APRIL 2015

567 Media Limited
Statement Of Affairs as at 14 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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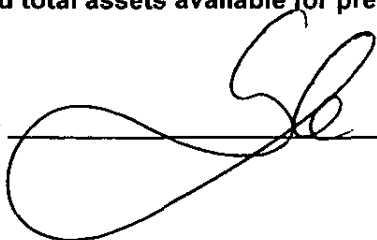
Assets subject to fixed charge.

Assets subject to floating charge:

Uncharged assets:

Investment	1 00	NIL
Inter-Company Loan	5,004,076 00	Uncertain
Book Debt	5,000 00	5,000 00

Estimated total assets available for preferential creditors 5,000 00

Signature  Date 14/04/15

567 Media Limited
Statement Of Affairs as at 14 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,000 00
Liabilities		
Preferential Creditors -		
		<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors		5,000 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		5,000 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>NIL</u>
Estimated total assets available for floating charge holders		5,000 00
 Debts secured by floating charges post 15 September 2003		
Legion Trade Finance Ltd (Deb 13/02/12)	650,000 00	
		<u>650,000 00</u>
Estimated deficiency/surplus of assets after floating charges		<u>(645,000 00)</u>
 Estimated prescribed part of net property where applicable (brought down)		
		<u>NIL</u>
Total assets available to unsecured creditors		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,200 00	
Associated Creditor Loans	697,819 00	
H M Revenue & Customs (PAYE/NIC/CT)	NIL	
H M Revenue & Customs (VAT)	NIL	
		<u>699,019 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(699,019 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		645,000 00
Estimated deficiency/surplus as regards creditors		<u>(1,344,019 00)</u>
 Issued and called up capital		
Ordinary Shareholders	19,298 00	
		<u>19,298 00</u>
Estimated total deficiency/surplus as regards members		<u>(1,363,317 00)</u>

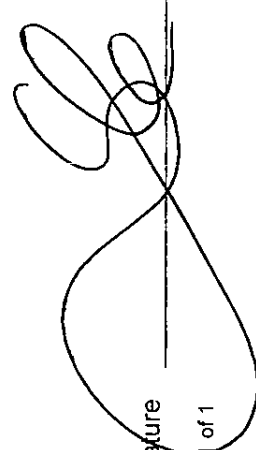
Signature

Date

14/04/15

Begbies Traynor (Central) LLP
567 Media Limited
B - Company Creditors

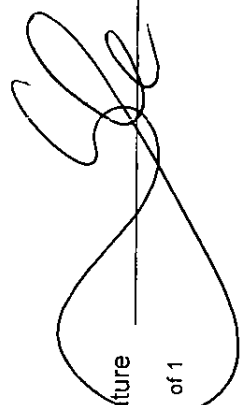
Key	Name	Address	£
CA00	C Agar	4 North Pallant, Chichester, West Sussex, PO19 1TJ	140,017 00
CB00	Julie Barker	c/o Goulton House, Nr Potto, Northallerton, DL6 3HP	122,798 00
CC00	C Benoliel	Ridgemedes, 5 Marske Mill Lane, Saltburn by the Sea, TS12 1HJ	5,718 00
CC01	Censis	Exchange Buildings, 66 Church Street, Hartlepool, TS24 7DN	1,200 00
CC02	Christian Cigrang	24 Arthur Goemaerelei, 2018, Antwerp, Belgium	56,000 00
CD00	Richard D'Alviella	Rue De Village 5, 1490, Court Staint Etienne, Belgium	33,500 00
CD01	Richie D Alviella	14 Rockley Road, London, W14 0DA	13,200 00
CG00	Geoffrey Robinson Limited	Macklin Avenue, Cowpen Lane Ind Estate, Billingham, TS23 4ET	280,904 00
CH00	HM Revenue & Customs (VAT/PAYE)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	0 00
CH01	David Hobson	The Old Mill Miletree Road, Heath and Reach, Leighton Buzzard, LU7 9LA	11,522 00
CH02	Fraser Harper	1 Butts View, Fowlmere, Nr Royston, SG8 7SY	29,650 00
CL00	Legion Trade Finance Limited	44 Bell Street, Henley-on-Thames, Oxon, RG9 2BG	650,000 00
		Security Given Debenture Date Given 13/02/2012	
CM00	Daniel Mitchell		4,510 00
13 Entries Totalling			1,349,019.00

Signature 

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Begbies Traynor (Central) LLP
567 Media Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Miss Charlotte Fern Lousa Hall	c/o Ridgemede, 5 Markse Mill Lane, Saltburn by the Sea, TS12 1HJ	0	1,106	0	1,106
HB00	Mr Benjamin Benoliel	50 Primrose Road, South Woodford, London, E18 1DE	0	100	0	100
HB01	Mr Charles Benoliel	24 Arthur Goemaerelle, 2018, Antwerp, Belgium	0	50	0	50
HC00	Mr Christian Cigrang	5 Applethwaite Gardens, Skelton, TS12 2WF	0	6,779	0	6,779
HS01	Mr Dale Smith		0	24	0	24
HM00	Mr Daniel Paul Mitchell		0	1,106	0	1,106
HH02	Mr David Paul Hobson	The Old Mill Miletree Road, Heath and Reach, Leighton Buzzard, LU7 9LA	0	1,106	0	1,106
HH01	Mr Fraser Thomas Harper	103 Baddow Road, Chelmsford, Essex, CM2 7PY	0	1,106	0	1,106
HR00	Mr Geoffrey Robinson	Goulton House, Nr Potto, Northallerton, DL6 3HP	0	1,839	0	1,839
HD00	Mr James Darton	Flat 8, Citadel Court, 1-9 Ronalds Road, London, N5 1XH	0	38	0	38
HS00	Mr John Dennis Skelton	106b Shepheress Walk, London, N1 7JN	0	1,549	0	1,549
HB02	Mr Paul Benoliel	Ridgemede, 5 Markse Mill Lane, Saltburn by the Sea, TS12 1HJ	0	1,106	0	1,106
HD02	Mr Richard D'Alviella (Jnr)	14 Rockley Road, London, W14 0DA	0	1	0	1
HD01	Mr Richard Goblet D'Alviella	Rue De Village 5, 1490, Court Saint Etienne, Belgium	0	667	0	667
HC01	Mr Simon Michael Close	1A South View, Eaglescliffe, Stockton on Tees, TS16 0AJ	0	791	0	791
HT00	Thornton Investments Ltd	C/O Evolution Business & Tax Advisors LLP, Wynyard Avenue, Wynyard, TS22 5 0	0	1,930	0	1,930
16 Entries Totalling						19,298

Signature 

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