

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**

07234315

**Name of Company**

Net Search Media Limited

I / We

Allan Christopher Cadman  
16 Oxford Court  
Bishopsgate  
Manchester  
M2 3WQ

Stephen James Wainwright  
16 Oxford Court  
Bishopsgate  
Manchester  
M2 3WQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 February 2013

Signed



Date 08 February 2013

Poppleton & Appleby  
16 Oxford Court  
Bishopsgate  
Manchester  
M2 3WQ

Ref AN024/ACC/SJW/ME/CG/RJO

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**For Official Use**  
Insolvency Section 1 Post Room

THURSDAY



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14/02/2013

#93

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Net Search Media Limited

on the 8 February 2013 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

Danny Kay

Signed

Danny Kay

Dated

08/02/13

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Net Search Media Limited  
Statement Of Affairs as at 8 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	69,643 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	69,643 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	69,643 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	69,643 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	69,643 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	69,643 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs VAT	164,379 00
HM Revenue & Customs PAYE	44,422 00
Trade etc	8,190 00
	216,991 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(147,348 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(147,348 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(147,448 00)

Signature



Date 08/02/13

Net Search Media Limited  
Statement Of Affairs as at 8 February 2013

A : Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Directors' Loan Accounts	24,242 00	Uncertain
Fixtures, Fittings & Equipment	4,666 00	NIL
Cash at Bank	69,643 00	69,643 00
<b>Estimated total assets available for preferential creditors</b>		<b>69,643 00</b>

Signature Duffy Date 08/01/13

**Poppleton & Appleby  
Net Search Media Limited  
B - Company Creditors**

Key	Name	Address	£
C300	360 Resourcing Solutions	103 Mere Grange, Leaside Road, St Helens, WA9 5GG	600 00
CH00	HM Revenue & Customs VAT	HMRC, National Insolvency Unit, 5th Floor, Regan House, Liverpool, L74 1AD	164,379 00
CH01	HM Revenue & Customs PAYE & NI	4th Floor, Albert Bridge House, 1 Bridge Street, Manchester, M60 9AG	44,422 00
CM00	Manchester City Council	The Business Rates Service, Revenues and Benefits Unit, PO Box 466, Manchester, M16 6AT	500 00
CS00	Sage (UK) Limited	FREEPOST NT814, North Park, Newcastle-Upon-Tyne, NE13 6BR	1,200 00
CW00	Wrigley Partington Chartered Accountants	Sterling House, 501 Middleton Road, Chadderton, Oldham, OL9 9LY	5,890 00
<b>6 Entries Totalling</b>			<b>216,991 00</b>

Signature



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