

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

07269784

Name of Company

UK's Media Limited

I/ We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 08 April 2015

Signed



Date

08 April 2015

Cowgill Holloway Business Recovery LLP  
Regency House  
45-51 Chorley New Road  
Bolton  
BL1 4QR

Ref ZBU011/CJ/JE/NB/JS

Insolvency S

SATURDAY



## Statement of Affairs

Statement as to affairs of

UK's Media Limited

on the 8 April 2015 the date of the resolution for winding up

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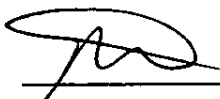
### Statement of truth

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

Full Name

MICHAELA WAN

Signed



Dated

08/04/15

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UK's Media Limited  
Statement Of Affairs as at 8 April 2015

**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>		
Book Debts	325 00	325 00
Cash held on appointment	15,194 00	15,194 00
Directors' Loan Account	240,886 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>15,519 00</b>

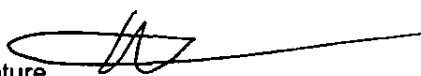
Signature  Date 08/04/15

UK's Media Limited  
Statement Of Affairs as at 8 April 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	15,519 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 15,519 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 15,519 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	15,519 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 15,519 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	15,519 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,534 80
HM Revenue & Customs VAT	45,492 30
HM Revenue & Customs CT	23,526 45
HM Revenue & Customs PAYE/NIC (Est)	400 00
	<u>78,953 55</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(63,434 55)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(63,434 55)</u>
Issued and called up capital	
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>NIL</u></u> <u>(63,434 55)</u>

Signature



Date

08/04/15

**Cowgill Holloway Business Recovery LLP**  
**UK's Media Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT	BT Business Direct Ltd, Alpha Beta House, Enterprise Park, Horwich, Bolton, United Kingdom, BL6 6PE	7,054 47
CE00	EE	EE Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN, United Kingdom	20 00
CE01	E-ON	E ON Energy, PO Box 2010, Nottingham, NG1 9GQ	388 12
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	45,492 30
CH01	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	400 00
CH02	HM Revenue & Customs - CT	Debt Management and Banking, HMRC, DMB 310, BX5 5AB	23,526 45
CN00	Nationwide Franking	Nationwide House, Moss Bank Way, Bolton, BL1 8NP	496 00
CN01	NeoPost	2 Cliffe Park Way, Morley, Leeds, LS27 0RY2	143 69
CS00	Siemens Financial	Siemens House, Varey Rd, Congleton, CW12 1PH	832 52
CS01	Sedulo	Trumpet Street, Manchester, M1 5LW	600 00
<b>10 Entries Totalling</b>			<b>78,953.55</b>

Signature 