

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

07565378

Name of Company

Arun Media Limited T/A Fine Sussex

I / We

Tommaso Waqar Ahmad, 257b Croydon Road, Beckenham, Kent, BR3 3PS

Paul Bailey, 257b Croydon Road, Beckenham, Kent, BR3 3PS

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 March 2014

Signed

Date 07 March 2014

Bailey Ahmad Limited
 257b Croydon Road
 Beckenham
 Kent
 BR3 3PS

Ref AR02/TA/PB/TC/LF/CF/KMB

For Official Use
 Insolvency Section | Post Room



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13/03/2014

#177

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Arun Media Limited T/A Fine Sussex

on the 7 March 2014 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

MATTHEW JAMES WHEELER

Signed



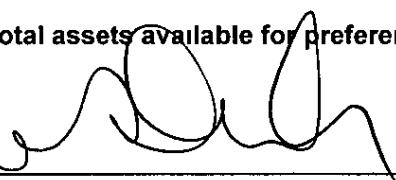
Dated

7/3/14

Arun Media Limited T/A Fine Sussex
Statement Of Affairs as at 7 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill and intellectual property		NIL
Book Debts	3,359 21	1,679 60
Barclays Bank plc		(1,137 09)
Surplus c/d		<u>542 51</u>
Assets subject to floating charge.		
Uncharged assets:		
Chattel assets		255 00
Cash at Bank	17 79	17 79
Estimated total assets available for preferential creditors		<u>272 79</u>

Signature  Date 7/3/14

Arun Media Limited T/A Fine Sussex
 Statement Of Affairs as at.7 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	272 79
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	272 79
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	272 79
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	272 79
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	272 79
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	272 79
SURPLUS B/D	542 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,257 41
Barclaycard	9,233 08
HMRC - CT	487 00
HMRC - PAYE	28,792 86
HMRC - VAT	16,250 00
	96,020 35
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(95,205 05)
Estimated deficiency/surplus as regards creditors	(95,205 05)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(95,206 05)

Signature

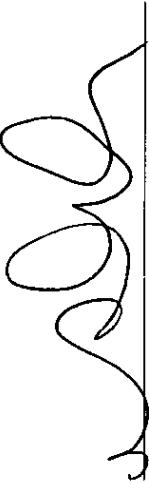
Date

7/3/14

Arun Media Limited T/A Fine Sussex
B - Company Creditors

Key	Name	Address	£
CB01	Barclays Bank plc	Churchill Plaza, Churchill Way, Basingstoke, RG21 7GP	1,137 09
CB02	Barclaycard Commercial	PO BOX 3000, Teesdale Business Park, Stockton On Tees, TS17 6YG	9,233 08
CC00	Churchmill Partnership Limited	Churchmill House, Ockford Road, Godalming, Surrey, GU7 1QY	1,800 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	16,250 00
CH02	HD Publishing Ltd	7 - 8 Sterling Buildings, Carfax, Horsham, West Sussex, RH12 1DR	34,811 71
CH03	HM Revenue & Customs	South London Recovery, 2nd Floor Southern House, Wellesley Grove, Croydon, Surrey, CR9 1WW	28,792 86
CH04	HM Revenue & Customs	CT Operations, Crown House, 11 Regent Hill, Brighton, East Sussex, BN1 3ER	487 00
CT01	The Magazine Printing Company	Mollison Avenue, Brimsdown, Enfield, Middlesex, EN3 7NT	4,645 70
8 Entries Totalling			97,157.44

Signature



Arun Media Limited T/A Fine Sussex
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Matthew Wheeler	21 Springfield Park Road, Horsham, West Sussex, RH12 2PW	0	1	0	1
1	Entries Totalling					

Signature

