

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

07799094

Name of Company

AEP Media Limited

I / We ~~✓~~

Diane Grace Dunion, Boulevard House, 160 High Street, Tunstall, Stoke on Trent, ST6 5TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 11 May 2015

Signed



Date

11 May 2015

Dunion & Co Limited
Boulevard House
160 High Street
Tunstall
Stoke on Trent
ST6 5TT

Ref 059AEP/DGD/BG

Insolvency

SATURDAY



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16/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

AEP Media Limited

on the 11 May 2015 the date of the resolution for winding up

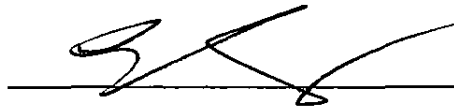
Statement of truth

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

Full Name

EMMA SILCOCK

Signed



Dated

11-5-2015

AEP Media Limited
Statement Of Affairs as at 11 May 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:

Book Debts	6,418 00	5,134 00
Payments Due Under Sale Agreement	13,200 00	13,200 00
Cash at Bank	3,000 00	3,000 00

Estimated total assets available for preferential creditors		21,334 00
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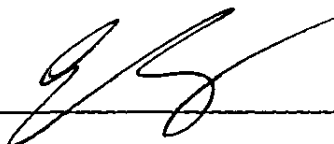
Signature  Date 11-5-2015

AEP Media Limited
Statement Of Affairs as at 11 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,334 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 21,334 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 21,334 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	21,334 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 21,334 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	21,334 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	77,339 00
Landlord	18,102 00
HM Revenue & Customs - VAT/CT/PAYE	108,000 00
	<u>203,441 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(182,107 00)
Estimated deficiency/surplus as regards creditors	<u>(182,107 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(183,107 00)</u>

Signature



Date

11-5-2015

Dunion & Co Limited
AEP Media Limited
B - Company Creditors

Key	Name	Address	£
CA00	Active AV Ltd	34 Sutton Avenue, Tarleton, Preston, Lancashire, PR4 6BB	6,373 80
CA02	Aldermore Bank Plc	4th Floor, Apex Plaza, Reading, RG1 1AX	6,000 00
CA01	Aquarius Employment Bureau (London)	Aquarius House, Archway Corner, London, N19 3TD	600 00
CC01	Cheshire East Council	PO Box 39, Town Hall, Macclesfield, Cheshire, SK10 1HR	99 00
CC00	CoventryPrinting.com	Unit 9, Rowleys Green Industrial Estate, Coventry, CV6 6AN	866 00
CE00	EE Ltd	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	132 00
CT02	EE Ltd (T-Mobile)	Hatfield Business Park, Hatfield, Hertfordshire, AL10 9BW	75 00
CG00	Gateshead Council	Civic Centre, Regent Street, Gateshead, NE8 1HH	4,268 54
CG01	Gradwell Communications Ltd	Westpoint, James Street West, Bath, BA1 2DA	174 84
CG02	Grandstand Stoneleigh Events Ltd	Stoneleigh Park, Warwickshire, CV8 2LZ	6,796 25
CG03	Graphic Design Supplies Ltd	Lancaster House, Unit 2, Melville Road, Off Queens Avenue, Macclesfield, SK10 2BS	523 81
CH00	Henshaws Envirocare Ltd	150 Moss Lane, Macclesfield, SK11 7XF	90 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	108,000 00
CH03	HMC Furniture Ltd	19-21 Guard Street, Wokington, Cumbria, CA14 4EN	1,200 00
CH02	HSBC Bank Plc	14 Castle Street, Macclesfield, Cheshire, SK11 6LZ	940 00
CI00	IPM SIPP Administration Ltd	Cambridge House, Unit B, Campus Six, Caxton Way, Stevenage, Herts, SG1 2XD	18,102 00
CM00	Massive Technical Solutions Ltd	Unit 61, Ardent Way, Manchester, M25 9WE	1,175 00
RM00	Mr Mark David James Hutchinson		0 00
RE00	Mrs Emma Louise Silcock		0 00
CN00	National Landlords Association	22-26 Albert Embankment, London, SE1 7TJ	1,200 00
CO00	Opus Energy Ltd	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	401 05
CP00	Penninsula Business Services Ltd	The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB	168 00
CP03	PH Media Ltd	Oakland House, Talbot Road, Old Trafford, M16 0PQ	360 00
CP01	Prime Performers Ltd	1-2 Faulkners Alley, Crowcross Street, London, EC1M 6DD	3,408 00
CQ00	Quality Registration Services Limited	Maylite Business Centre, Maylite, Worcester, ER6 6PQ	1,500 00
CR00	Royal Mail Group Ltd	Royal Mail House, Stone Hill Road, Farnworth, Bolton, BL4 9XX	9,358 22
CS00	Staff UK Bolton	Mawdsley Terrace, 17 Mawdsley Street, Bolton, BL1 1JZ	344 40
CT01	Talk Talk Telecom Group Plc	PO Box 136, Birchwood, Warrington, WA3 7WU	30 60
CF00	The Finishing Company Limited	Roxwell House, Stepfield, Freebournes Industrial Estate, Essex, CM8 3TH	16,425 04



11-5-2015

Dunion & Co Limited
AEP Media Limited
B - Company Creditors

Key	Name	Address	£
CT00	TNT Post London Ltd	1 Globeside Business Park, Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1HY	7,000 00
CU00	United Utilities Group Plc	PO Box 450, Warrington, WA55 1WA	86 38
CV00	Viking Direct	501 Beaumont Leys Lane, Leicester, LE24 2BN	383 71
CV01	Virgin Media	Media House, Bartley Wood Business Park, Hook, Hampshire, RG27 9UP	40 00
CY00	Ya-Ya Online Ltd	Avery House, 13 Bodmin Hill, Lostwithiel, Cornwall, PL22 0AH	7,318 97
34 Entries Totalling			203,440.61

 11-5-2015

Dunion & Co Limited
AEP Media Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mrs Janet Monique Romain	22 Hawthorn Grove, Wilmslow, Cheshire, SK9 5DE	0	250	0	250
HO00	Mr Oliver Jeremy Romain	22 Hawthorn Grove, Wilmslow, Cheshire, SK9 5DE	0	750	0	750
2 Entries Totalling						1,000



11-5-2015

Signature

Page 1 of 1

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