

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

--	--	--

Company Number

07961961

(a) Insert full name of company

Name of Company
(a) MediaSoci Limited

(b) Insert full name and addresses

I/We (b)
Martin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United KingdomRichard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 9 January 2015

Signed



Date 9 January 2015

Presenter's name, address and reference (if any)

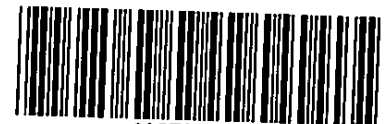
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

For Official Use

Liquidation Section

Post Room

TUESDAY



A08

A3Z0NKNN

13/01/2015

#131

COMPANIES HOUSE

Statement of Affairs

MediaSoci Limited T/A eMedia Consultants

Statement as to affairs of

MediaSoci Limited T/A eMedia Consultants

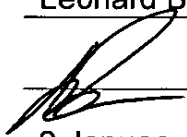
on the 09 January 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

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

Full Name Leonard Burgess

Signed



Dated 9 January 2015

Signature



Date 9 January 2015

MediaSoci Limited T/A eMedia Consultants

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
Book Debts	62,000	12,000
Lloyds Bank Commercial Finance	(18,000)	(18,000)
Deficiency c/f		(6,000)
Assets Subject to a Floating Charge		
Cash at Auctioneers	6,000	6,000
Estimated total assets available for preferential creditors		6,000

Signature



Date 9 January 2015

A1 – Summary of liabilities

Estimated total assets available for preferential creditors (carried from page A)	6,000
--	-------

Preferential creditors:

	0	
	0	
Total Preferential Claim		0
Estimated (deficiency) / surplus as regards preferential creditors		6,000

Debts secured by floating charges		
Lloyds Bank Commercial Finance	6,000	
	6,000	
		6,000

Estimated (deficiency) / surplus of assets after floating charges		0
---	--	---

NIL

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank	25,036	
Corporation Tax	13,824	
Directors Loan	7,896	
PAYE/NIC	15,420	
Trade Creditor	47,888	
VAT	2,500	
Lloyds Bank Commercial Finance deficiency b/f	6,000	
	(118,565)	

Estimated(deficiency) / surplus as regards non-preferential creditors	£	(118,565)
---	---	-----------

Issued and called up capital

Ordinary	10	
	(10)	

Estimated total (deficiency) / surplus as regards members		(118,575)
---	--	-----------

Signature



Date 9 January 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Candian Sponsors com	600 Terry Fox Drive, Suite 200, Kanata, Ontario, K2L 4B6, Canada	£3,950 40			0
Clicktron Media	Balmes 188 5-2, Barcelona, 08006, Spain	£11,000 00			0
England Clarke Associates	137-139 Crawley Road, Horsham, West Sussex, RH12 4DX	£1,000 00			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£13,824 00			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£2,500 00			0
H M Revenue & Customs	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£15,420 00			0
Leonard Burgess	1 Bakehouse Barn Close, Horsham, RH12 5JE	£7,896 00			0
Lloyds Bank Commercial Finance	Finance House, Beaumont Road, Banbury, Oxfordshire, OX16 1RL	£18,000 00	Factoring	07/10/2013	18,000
Movil Wave	5-11 Avenue, Gaston Diderich, L-1420, Luxembourg	£3,786 96			0
Pantera Interactive LLC	2381 Sait Rose Parkway, Suite 232, Henderson, Nevada, 89052, united states of America	£295 90			0
Progressive Digital Media	John Carpenter House, 7 Carmelite Street, London, EC4Y 0BS	£24,000 00			0

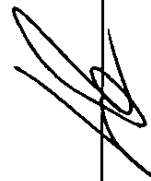
Signature 

Date 9 January 2015

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Santander PLC	C/O P & A Partnership, 6 West Admin, Bridle Road, Liverpool, L30 4GB	£25,036 29			0
Stevensdrake Solicitors	117-119 High Street, Crawley, West Sussex, RH12 1DD	£800 00			0
Supersonic Ads	56-60 St John Street, Grant House, 3rd Floor, London, EC1M 4HG	£2,833 20			0
Variant4	Hollingwood Court, Turkey Mill, Ashford Road, Maidstone, ME14 5PP	£221 81			0
Totals		£130,564 56			24,000

Signature  _____

Date 9 January 2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
-------------------------------	-------------------------	---------------	---------------	---------------

Milema Media Limited	Kemp House, 152 City Road, London, EC1V 2NX	Ordinary	10	£10 00
----------------------	---	----------	----	--------

Signature 

Date 9 January 2015