

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

07972409

Name of Company

On Target Print Media Limited

I / We

Andrew David Haslam
2nd Floor
Waterloo House
Teesdale South
Thornaby-on-Tees
TS17 6SA

Gillian Margaret Sayburn
2nd Floor
Waterloo House
Teesdale South
Thornaby-on-Tees
TS17 6SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 November 2013

Signed



Date 03 December 2013

Begbies Traynor (Central) LLP
2nd Floor
Waterloo House
Teesdale South
Thornaby-on-Tees
TS17 6SA

Ref ON023CVL/ADH/GMS/IR/AXD

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Insolvency Section | Post Room

THURSDAY



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05/12/2013

#27

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

On Target Print Media Limited

on the 28 November 2013 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

JOHN BLANCHETTE

Signed



Dated

03RD DECEMBER 2013

On Target Print Media Limited
Statement Of Affairs as at 28 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intellectual Property Rights	100,000 00	1 00
NEAF LP A Limited Partnership		(103,601 36)
Deficiency c/d		<u>(103,600 36)</u>
Assets subject to floating charge:		
Uncharged assets:		
Tax Refund	171 20	171 20
Research and Development Tax Rebate	5,000 00	Uncertain
Estimated total assets available for preferential creditors		<u>171 20</u>

Signature



Date

03/12/2013

On Target Print Media Limited
Statement Of Affairs as at 28 November 2013

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		171 20
Liabilities		
Preferential Creditors -		
Employee/DBIS re AP & HP	11,956 12	
Advances of Wages	116 98	
		12,073 10
Estimated deficiency/surplus as regards preferential creditors		(11,901 90)
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(11,901 90)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(11,901 90)
 Debts secured by floating charges post 15 September 2003		
Deficiency b/d	103,600 36	
		103,600 36
Estimated deficiency/surplus of assets after floating charges		(115,502 26)
 Estimated prescribed part of net property where applicable (brought down)		
		NIL
Total assets available to unsecured creditors		NIL
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	11,901 90	
RMT Chartered Accountants	5,000 00	
Employees/DBIS re AP & HP	40,054 62	
Employees/DBIS re NP & RP	11,046 52	
Directors	2,000 00	
The Royal Bank of Scotland plc	10,060 51	
		80,063 55
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(80,063 55)
Shortfall in respect of F C's post 14 September 2003 (brought down)		103,600 36
Estimated deficiency/surplus as regards creditors		(183,663 91)
 Issued and called up capital		
Ordinary Shareholders	17,520 00	
		17,520 00
Estimated total deficiency/surplus as regards members		(201,183 91)

Signature



Date 03/12/2013

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On Target Print Media Limited
A3 - Floating Charge Creditors Statement of Affairs Figures

Key	Name	£
CN00	NEAF LP A Limited Partnership (General Partne	103,601.36
1 Entries Totalling		103,601.36

Signature



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On Target Print Media Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CA00	Advance of Wages	116 98
CE00	Employee/DBIS re AP & HP	11,956 12
2 Entries Totalling		12,073.10

Signature



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On Target Print Media Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	John Blanchette	1,000 00
CE01	Employee/DBIS re AP & HP	40,054 62
CE02	Employees/DBIS re NP & RP	11,046 52
CL00	Judith Light	1,000 00
CR00	RMT Accountants	5,000 00
CT00	The Royal Bank of Scotland plc	10,060 51
6 Entries Totalling		68,161.65

@ - Denotes associate creditor

Signature

