

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

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

Ref ON023CVL/ADH/GMS/IR/AXD

Date 03 December 2013

**For Official Use**  
 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

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**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

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

A - Summary of Assets

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

Signature John Blanchette Date 03/12/2013

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	171 20
<b>Liabilities</b>	
Preferential Creditors -	
Employee/DBIS re AP & HP	11,956 12
Advances of Wages	116 98
	<u>12,073 10</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>(11,901 90)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(11,901 90)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>(11,901 90)</u>
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	103,600 36
	<u>103,600 36</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>(115,502 26)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	<u>80,063 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>(80,063 55)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	103,600 36
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(183,663 91)</u>
Issued and called up capital	
Ordinary Shareholders	17,520 00
	<u>17,520 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(201,183 91)</u>

Signature John Blanchette Date 03/12/2013

**Begbies Traynor (Central) LLP**  
**On Target Print Media Limited**  
**A3 - Floating Charge Creditors Statement of Affairs Figures**

Key	Name	£
CN00	NEAF LP A Limited Partnership (General Partner)	103,601.36
<b>1</b>	<b>Entries Totalling</b>	<b>103,601.36</b>

Signature



**Begbies Traynor (Central) LLP**  
**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
<b>2 Entries</b>	<b>Totalling</b>	<b>12,073.10</b>

Signature



Page 1 of 1

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**Begbies Traynor (Central) LLP**  
**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
<b>6 Entries Totalling</b>		<b>68,161.65</b>

@ - Denotes associate creditor

Signature

