

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

07998265

Name of Company

Etherington Media Ltd

We

Stephen Powell, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 May 2015

Signed



Date 18 May 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5689ETHX/SP/GJ/SJ/AB/JP/HS

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THURSDAY
A14



A47W81BT
21/05/2015 #200
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Etherington Media Ltd

on the 12 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

Peter Etherington

Signed

Peter Etherington

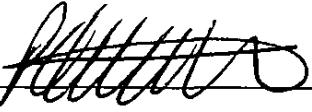
Dated

12/5/15

Etherington Media Ltd
Statement Of Affairs as at 12 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	28,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date 12/5/15

Etherington Media Ltd
Statement Of Affairs as at 12 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
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)	
Trade & Expense Creditors	39,289 43
Employees	7,700 00
	46,989 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(46,989 43)
Estimated deficiency/surplus as regards creditors	(46,989 43)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(47,089 43)

Signature

Date

**HJS Recovery (UK) Ltd
Etherington Media Ltd
B - Company Creditors**

Key	Name	Address	£
CC00	Citi Base	64 Victoria Street, London, SW1E 6QP	
CD00	DBS Andersons	2-14 The Crescent, King Street, Leicester, LE1 6RX	22,500.00
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	900.00
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0.00
CI00	Brad Insight	101 Finsbury Pavement, London, EC2A 1RS	0.00
CL00	Livvys Mobile	Himsworth Legal, Maple House, High Street, Potters Bar, EN6 5BS	3,700.00
CP00	Pennyhill Park Hotel	London Road, Bagshot, Surrey GU19 4EU	1,090.00
CS00	Streets Accountants	Building 15, Gateway 1000, Stevenage, Herts, SG1 2FP	3,699.43
CW00	Warners Midlands Plc	The Maltings, Manor Lane, Bourne PE10 9PH	4,800.00
EH00	Ms Holdsworth	57 Park Avenue, Shelly, Huddersfield, HD8 8JY	2,600.00
EJ00	Ms H Johnson	30 Back Lane, Horsforth, West Yorkshire, LS18 4RF	1,800.00
11 Entries Totalling			46,989.43

Re: Etherington Media Ltd
12/5/15

Signature

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Etherington Media Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HE00	Mr P Etherington	20 Buckden Court 1, Jackson Walk, Menston, Ilkley, West Yorkshire, LS29 6AJ	0	75	0	75
HE01	Mrs S Etherington	20 Buckden Court 1, Jackson Walk, Menston, Ilkley, West Yorkshire, LS29 6AJ	0	25	0	25
2	Entries Totalling			100		

MMH 2/5/10.

Signature

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