

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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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

For Official Use

THURSDAY



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A14

21/05/2015

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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



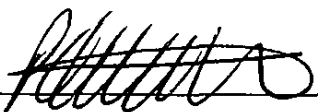
Dated

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

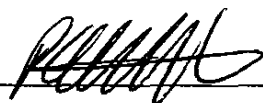
Signature  Date 12/5/15

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 -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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

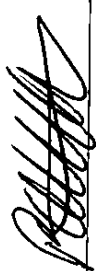


Date

12/5/15.


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

Key	Name	Address	£
CC00	Citi Base	64 Victoria Street, London, SW1E 6QP	22,500 00
CD00	DBS Andersons	2-14 The Crescent, King Street, Leicester, LE1 6RX	900 00
CH00	HM Revenue & Customs - VAT	Insolvency & Securitites, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	0 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	3,700 00
CL00	Livvys Mobile	Himsworth Legal, Maple House, High Street, Potters Bar, EN6 5BS	1,090 00
CP00	Pennyhill Park Hotel	London Road, Bagshot, Surrey GU19 4EU	3,699 43
CS00	Streets Accountants	Building 15, Gateway 1000, Stevenage, Herts, SG1 2FP	4,800 00
CW00	Warners Midlands Plc	The Maltings, Manor Lane, Bourne PE10 9PH	2,600 00
EH00	Ms Holdsworth	57 Park Avenue, Shelly, Huddersfield, HD8 8JY	1,800 00
EJ00	Ms H Johnson	30 Back Lane, Horsforth, West Yorkshire, LS18 4RF	5,900 00
11 Entries Totalling			46,989.43

Signature  12/5/15

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

Signature  12/5/15