

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**

08054586

**Name of Company**

Beemates Media Limited

I, Andrew Bland

41 Greek Street  
 Stockport  
 Cheshire  
 SK3 8AX

the liquidator of the above named company attach a statement of the company affairs  
 as at 13 December 2012

Signed Date 11/12/12

DMC Recovery Limited  
 41 Greek Street  
 Stockport  
 Cheshire  
 SK3 8AX

Ref AMB/DW

**For Official Use**  
 Insolvency Section | Post Room

WEDNESDAY



\*A104OCVD\*

 A15 19/12/2012 #134  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Beemates Media Limited

on 13 December 2012, the date of the resolution for winding up

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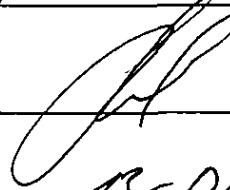
**Statement of truth**

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

Full Name

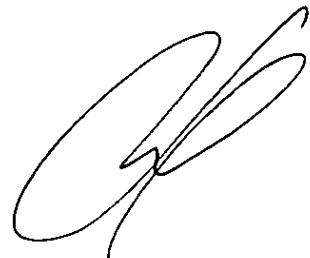
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Signed



Dated

13-Dec-12



Beemates Media Limited  
Statement of Affairs as at 13 December 2012

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b> Intellectual Property	100	100
<b>Estimated total assets available for preferential creditors</b>		100

Signature



Date

13-Dec-12

Beemates Media Limited  
Statement of Affairs as at 13 December 2012

A1 – Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward) based on floating charge assets of Nil	NIL
<b>Estimated total assets available for floating charge holders</b>	100
Debts secured by floating charges post 15 September 2003	
Jaden Finch Limited	70,000
<b>Estimated deficiency/surplus of assets after floating charges</b>	69,900
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)	
Jaden Finch Limited	5,000
HSBC Bank plc	144
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(5,144)
Surplus in respect of F.C's post 14 September 2003 (brought down)	(69,900)
<b>Estimated deficiency/surplus as regards creditors</b>	(75,044)
Issued and called up capital	
Ordinary shareholders	100
<b>Estimated total deficiency/surplus as regards members</b>	75,144

Signature \_\_\_\_\_

Date \_\_\_\_\_

13-Dec-12

**DMC Recovery Limited**  
**Beemates Media Limited**  
**B – Company Creditors**

Key	Name	Address	£
BH01	HSBC Bank plc	Canada Place, Canary Wharf, London, W14 5AH	144.00
BJ01	Jaden Finch Limited	PO Box 129, Commercial House, Commercial Street, St Helier, Jersey, JE4 8QS	5,000.00
2 entries totalling			5,144.00