

**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

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



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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

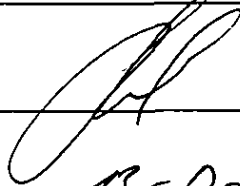
Statement of truth

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

Full Name

Vesile Foca

Signed



Dated

13-Dec-12

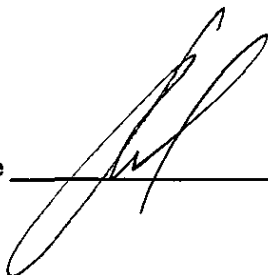


Beemates Media Limited
Statement of Affairs as at 13 December 2012

A – Summary of Assets

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

Signature



Date

13-Dec-12

Beermates Media Limited
Statement of Affairs as at 13 December 2012

A1 – Summary of Liabilities

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

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 entres totaling

5,144 00

