

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

08062106

Name of Company

NPTV Limited

I / We

Garry Lock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

Ian Cadlock, 3rd Floor, Lyndean House, 43/46 Queens Road, Brighton, Sussex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 March 2015

Signed

Date 16 March 2015

Quantuma LLP
3rd Floor
Lyndean House
43/46 Queens Road
Brighton
Sussex
BN1 3XB
Ref 6000513/GL/IC/SJS/AS

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Insolvency Section | Post Room

FRIDAY



A34 20/03/2015 #325
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

NPTV Limited

on the 16 March 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

Oksana Polyakova

Signed



Dated

16.03.2015

NPTV Limited
Statement Of Affairs as at 16 March 2015

A - Summary of Assets

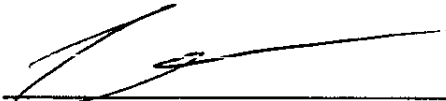
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Intangible Assets	730,089 00	NIL
Furniture & Equipment	50,598 00	Uncertain
Insurance Claim	23,210 00	23,210 00
Cash at Bank	29,520 14	29,520 14
Rent Deposit	74,000 00	NIL
Estimated total assets available for preferential creditors		52,730 14

Signature  Date 16-03-15

NPTV Limited
Statement Of Affairs as at 16 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	52,730 14
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	52,730 14
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	52,730 14
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	52,730 14
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	52,730 14
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	52,730 14
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	314,886 00
Employees	21,088 00
Directors	416,023 00
Landlord	30,066 00
NPTV Group	2,013,211 77
	<u>2,795,274 77</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,742,544 63)
Estimated deficiency/surplus as regards creditors	<u>(2,742,544 63)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(2,742,644 63)</u>

Signature  Date 16.03.15

Quantuma LLP
NPTV Limited
B - Company Creditors

Key	Name	Address	£
CA00	All of Us	A division of McCann Erickson Advertising Ltd, 7-11 Herbrand Street, London, WC1N 1EX	289,000 00
CB00	BRND Limited	2 Albert Cottage, Portsmouth Road, Esher, KT10 9AA	11,394 00
CD00	Digital October Center Limited	Vasili Michailidi, 9 3026, Limassol, CYPRUS	15,389 76
CD01	Digital October Group Limited	Vasili Michailidi, 9 3026, Limassol, CYPRUS	7,360 32
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH02	Hiscox Underwriting Limited	25 London Road, Sittingbourne, Kent, ME10 1PE	2,311 00
CI00	Ikon House Limited	c/o Property Trust Management Services Ltd, Kingsgate House 114/115 High Holborn Street, London, WC1V 6JJ	30,066 00
CK00	KM Cleaning Services Plc	Canterbury House Waterside House, Neptune Way, Medway City Estate, Rochester, Kent, ME2 4NZ	181 00
CN00	NPTV Group Limited	Vasili Michailidi, 9 3026, Limassol, CYPRUS	1,990,461 69
CR00	RETN Limited	28 Skyline Village, Limeharbour, London, E14 9TS	12,000 00
EL00	Mr Oleg Lukyanov	107 Birbeck Road, Sidcup, Greater London, DA14 4DJ	21,088 00
RO00	Ms Oksana Polyakova	Flat 11, 7 New Inn Broadway, London, EC2A 3PR	416,023 00
13 Entries Totalling			2,795,274.77

Signature

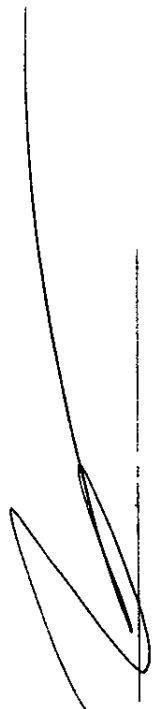
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Quantuma LLP
NPTV Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Ms Oksana Polyakova	Flat 11, 7 New Inn Broadway, London, EC2A 3PR	0	100	0	100
1 Entries Totalling						100



Signature

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