

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



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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

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**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 £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	52,730 14
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	52,730 14
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	52,730 14
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	52,730 14
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	52,730 14
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	2,795,274 77
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(2,742,544 63)
<b>Estimated deficiency/surplus as regards creditors</b>	(2,742,544 63)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(2,742,644 63)

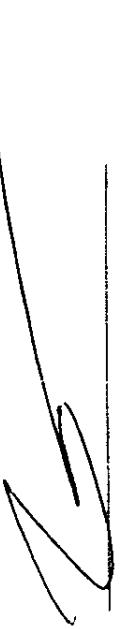
Signature

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 Michalilidi, 9 3026, Limassol, CYPRUS	15,389.76
CD01	Digital October Group Limited	Vasili Michalilidi, 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 6JU	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 Michalilidi, 9 3026, Limassol, CYPRUS	1,990,461.69
CR00	RETN Limited	28 Skylines 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
<b>13 Entries Totalling</b>			<b>2,795,274.77</b>

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
<b>1</b>	<b>Entries Totalling</b>					<b>100</b>

Signature

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