

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

S.95/99

For Official Use

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Company Number

08339824

(a) Insert full name of company

Name of Company
(a) The London Telegraph Limited

(b) Insert full name and addresses

I (b)
Andrew Fender
1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's affairs as at (c) 22 January 2015

Signed



Date 26 January 2015

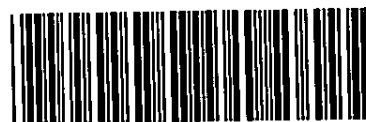
Presenter's name, address and reference (if any)

1071 Warwick Road
Acocks Green
Birmingham
B27 6QT

For Official Use

Liquidation Section

Post Room



A40006T4

A06

28/01/2015

#128

COMPANIES HOUSE

WEDNESDAY

Statement of Affairs

Statement as to affairs of The London Telegraph Limited

on 22 January 2015 being a date not more than 14 days before 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

Ross Sanders

Signed

[Signature]

Dated

22 January 2015

Signature _____

Date _____

The London Telegraph Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge		
None	Nil	Nil
Assets:		
Inter Company Accounts	5,000	5,000
Estimated total assets available for preferential creditors		5,000

Signature _____

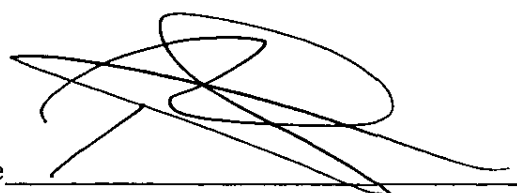
Date _____

22.01.15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		5,000
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		5,000
Estimated total assets available for floating charge holders		5,000
Debts secured by floating charges		
None	Nil	
Estimated deficiency/surplus of assets after floating charges		5,000
Total assets available to unsecured creditors		5,000
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(88,448)	
HM Revenue & Customs (PAYE)	(25,372)	
HM Revenue & Customs (VAT)	(58,077)	
		(171,897)
Estimated surplus / deficiency as regards non-preferential creditors	£	(166,897)
Issued and called up capital		
Ordinary	(2)	
		(2)
Estimated total deficiency / surplus as regards members		(166,899)

Signature



Date

22.01.15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Adept Telecom	1st Floor, 77 Mount Ephraim, Tunbridge Wells, Kent, TN4 8BS	£266 00			0
Boc	P O Box 12, Priestley Road, Worley, Manchester, M28 2UT	£354 00			0
Global Payments	51 De Montfort Street, Leicester, LE1 7BB	£736 00			0
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	£25,372 00			0
HM Revenue & Customs (VAT)	VAT Operations, Queens Dock, Liverpool, L74 4AA	£58,077 00			0
Innventive Property Holdings Limited	Bridge House, Bridge Street, Castletown, Isle of Man, IM9 1AX	£42,617 00			0
NPower	Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	£5,137 00			0
PPL	1 Upper James Street, London, W1F 9DE	£299 00			0
PRS	P O Box 4575, Worthing, BN11 9AR	£848 00			0
Thames Water	P O Box 234, Swindon, SN38 3TW	£2,132 00			0
TLC Operations Ltd	20/24 The Whitehouse, Off Halford Street, Tamworth, B79 7QF	£24,401 00			0
Wandsworth Council	P O Box 65965, Wandsworth, London, SW18 9HN	£11,658 00			0

22.01.15

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
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Totals		£171,897 00			0
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Signature

Date

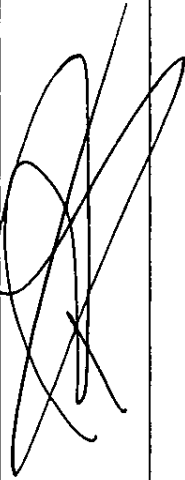
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C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
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Ross Sanders	Hornbeam Cottage, Croft Farm, Banbury Road, Stratford-Upon-Avon, CV37 7NF	Ordinary	2	£2 00
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Signature

Date

22.01.15