

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**

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

08343740

Insert full name of  
company

Name of Company

AG Castillo Media Limited

Insert full name and address

I/We Andrew Tate  
Reeves & Co LLP  
Montague Place  
Quayside  
Chatham Maritime  
Kent  
ME4 4QU

Maxine Reid  
Reeves & Co LLP  
Montague Place  
Quayside  
Chatham Maritime  
Kent  
ME4 4QU

the joint liquidator(s) of the above named company attach a statement of the company's  
affairs as at 01/05/2014

Signed



Date

1/5/14

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

AGCA-07630300  
AG Castillo Media Limited  
  
Andrew Tate  
Reeves & Co LLP  
Montague Place  
Quayside  
Chatham Maritime  
Kent

Liqu

SA WEDNESDAY



\*A38D3JHM\*

A13

21/05/2014

#254

COMPANIES HOUSE

A24

\*A31001\*

03/05/2014

#9

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

AG Castillo Media Limited

on the 1 May 2014 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

MAURICIO · WEINSTEIN

Signed

*Mauricio Weinstein*

Dated

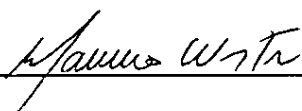
1<sup>st</sup> May 2014

---

AG Castillo Media Limited  
Statement Of Affairs as at 1 May 2014

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge</b>                              |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Book Debts                                                         | 65,819 00       | 49,364 00                    |
| VAT Refund                                                         | 3,100 89        | 3,100 89                     |
| Cash at Bank                                                       | 61,761 00       | 61,761 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>114,225 89</b>            |

Signature  Date 1 may 2014

AG Castillo Media Limited  
Statement Of Affairs as at 1 May 2014

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 114,225 89                   |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 114,225 89                   |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 114,225 89                   |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 114,225 89                   |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 114,225 89                   |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 114,225 89                   |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 13,405 96                    |
| Monies Injected by Connected Parties                                                                                                               | 229,458 52                   |
| Royalty Creditors                                                                                                                                  | 19,866 50                    |
|                                                                                                                                                    | 262,730 98                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (148,505 09)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (148,505 09)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 100 00                       |
|                                                                                                                                                    | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (148,605 09)                 |

Signature

*Paulo Wirth*

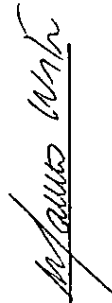
Date

*1 May 2014*

Reeves & Co LLP  
AG Castillo Media Limited  
B - Company Creditors

| Key                  | Name                              | Address                                                                                                  | £          |
|----------------------|-----------------------------------|----------------------------------------------------------------------------------------------------------|------------|
| CATU                 | AG Publications (Private) Limited | Associated House, 7 Egerton Road, Lahore, Pakistan, 54000                                                | 4,393 14   |
| CCIU                 | Crowe Clark Whitehill             | 52 Jermyn Street, London, SW1Y 6LX                                                                       | 11,222 40  |
| CF00                 | Mr Fasih Ahmed                    | Associated House, 7 Egerton Road, Lahore, Pakistan, 54000                                                | 124,152 04 |
| CH00                 | HM Revenue & Customs              | Insolvency Operations, 3NW Queens Dock, Liverpool, L74 4AA                                               | 0 00       |
| CH01                 | HM Revenue & Customs              | VAT Central Unit, 21 Victoria Avenue, Scythend on Sea X, SS99 1AA                                        | 0 00       |
| CH02                 | HM Revenue & Customs              | Dumington Bridge House, Barrington Road, Worthing, BN12 4SE                                              | 0 00       |
| CH03                 | HM Revenue & Customs              | 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ                                                | 0 00       |
| CH04                 | HM Revenue & Customs              | Accounts Office Shipley, Bradford, West Yorkshire, BD98 8AA                                              | 0 00       |
| CH05                 | HM Revenue & Customs              | ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ                             | 0 00       |
| CM00                 | Mr Mauricio Weinstein             | Rua Visconde De Piraja 433, SL 904, Rio De Janeiro, Brazil, 22410-003                                    | 100,913 34 |
| CNEW                 | Newsweek & Daily Beast            | 555 West 18th Avenue, 2nd Floor, New York, NY10011-2822, USA                                             | 19,866 50  |
| CTIM                 | Time Warner Publishing            | TW4 Fulfillment Services (Time Warner Publishing B V ), Kabelweg 73, 1014 BA, Amsterdam, The Netherlands | 1,131 78   |
| CVAN                 | Van Geldersen B V                 | Burg Krollan 14, 5126 PT Gilze, PO Box 77, The Netherlands                                               | 1,051 78   |
| 21 Entries Totalling |                                   |                                                                                                          | 262,730 98 |

Signature



**AG Castillo Media Limited**  
**C - Shareholders**

| Key                        | Name                                | Address                                                               | Pref | Ord | Other | Total      |
|----------------------------|-------------------------------------|-----------------------------------------------------------------------|------|-----|-------|------------|
| HA00                       | Mr Fasih Ahmed                      | Associated House, 7 Egerton Road, Lahore, Pakistan, 54000             | 0    | 50  | 0     | 50         |
| HD00                       | Mr Joao Paulo Castello Branco Diniz | Rua Visconde De Piraja 433, SL 904, Rio De Janeiro, Brazil, 22410-003 | 0    | 25  | 0     | 25         |
| HW00                       | Mr Mauricio Weinstein               | Rua Visconde De Piraja 433, SL 904, Rio De Janeiro, Brazil, 22410-003 | 0    | 25  | 0     | 25         |
| <b>3 Entries Totalling</b> |                                     |                                                                       |      |     |       | <b>100</b> |

Signature 