

The Insolvency Act 1986**Statement of Company's Affairs****Pursuant to Section 95/99 of the Insolvency Act 1986****S.95/99**

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To the Registrar of Companies

Company Number

08379869

Name of Company

ZENIT MEDIA LIMITED

I/We

Asher Miller
 of David Rubin & Partners
 Pearl Assurance House
 319 Ballards Lane
 London N12 8LY

the Liquidator of the above named Company hereby attaches a statement of the Company's affairs as at 17 March 2015

Signed



Date 19 March 2015

Presenter's name address and Reference (if any)

David Rubin & Partners
 Pearl Assurance House
 319 Ballards Lane
 London N12 8LY

DX 57368 Finchley 1

Ref ADM/TRC/DD/Z727

For official use	
Liquidation Section	
SATURDAY	A25
A43NGYY0	
21/03/2015	
COMPANIES HOUSE	
#54	

Statement of Affairs**IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company	Company Number
ZENIT MEDIA LIMITED	08379869

Statement as to the affairs of ^(a) Zenit Media Limited of 311 Ballards Lane, London, N12 8LY

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 17 March 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Mrs Hilary Cole

Signed



Date

17/03/15

ZENIT MEDIA LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 17 MARCH 2015

	<u>Notes</u>	<u>Book Value</u> £	<u>Estimated to Realise</u> £
<u>ASSETS</u>			
Goodwill	1	349,689	Nil
Cash at bank		966	966
VAT refund	2	1,346	<u>1,346</u>
<u>UNSECURED CREDITORS - as per List A attached</u>			2,311 84
Shareholders' loans		541,750	<u>(541,750)</u>
<u>DEFICIENCY AS REGARDS UNSECURED CREDITORS</u>			<u>(539,438)</u>
<u>SHARE CAPITAL - as per List B attached</u>			<u>(100)</u>
Ordinary shares of £1 each fully paid			
<u>DEFICIENCY AS REGARDS CONTRIBUTORIES</u>			<u>(539,538)</u>

Notes

- 1 The Goodwill is listed on the trial balance as at March 2015 in the sum of £349,689 37, with an estimated to realise value of Nil as this represents the purchase of the brand
- 2 The VAT receivable is listed on the trial balance as at March 2015 in the sum of £2,326 84, from which VAT payable of £981 will be offset

ZENIT MEDIA LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 17 MARCH 2015

LIST A

UNSECURED CREDITORS

SHAREHOLDERS' LOANS

Name	Address	£
Mrs Hilary Cole	60 Douglas Avenue, Exmouth, Devon, EX8 2HF	158,370 00
Mr Stuart Dinsey	Avenue Lodge, 25 The Avenue, Hitchin, Herts, SG4 9RL	383,380 00
Total		<u>541,750 00</u>



ZENIT MEDIA LIMITED
ESTIMATED STATEMENT OF AFFAIRS AS AT 17 MARCH 2015

LIST B

SHAREHOLDERS

Name	Address	No Shares
Mrs Hilary Cole	60 Douglas Avenue, Exmouth, Devon, EX8 2HF	30
Mr Stuart Dinsey	Avenue Lodge, 25 The Avenue, Hitchin, Herts, SG4 9RL	70
		<u>100</u>

