

Rule 4 34-CVL

The Insolvency Act 1986

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

For official use



To the Registrar of Companies

Company Number

08381116

Name of Company

(a) Insert full name of  
company

(a) Loose Media Limited

(b) Insert full name(s)  
and address(es)I  
OfRichard Rones  
ThorntonRones Limited  
311 High Road  
Loughton  
Essex  
IG10 1AH

(c) Insert date

the Liquidator of the above named Company attach a statement of the Company's affairs as at  
25 March 2015

Signed

Date

28/3/15

Presenter's name,  
address and reference (if  
any)CVL320A/RJR/NC/0602  
Noman Chaudhry  
ThorntonRones Limited  
311 High Road  
Loughton  
Essex  
IG10 1AH

## For Official Use

Liquidation Section

Post Room

SATURDAY



\*A445EXPT\*

A09

28/03/2015

#159

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of:

**LOOSE MEDIA LIMITED**


On 25 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 a full, true and complete statement of the affairs of the above named company as at 25 March 2015

Full name KAMRAN KHOLKHAR

Signed 

Dated 25/3/2015

**LOOSE MEDIA LIMITED**  
**ESTIMATED STATEMENT OF AFFAIRS**  
**AS AT 25 MARCH 2015**

	Notes	Book Value £	Estimated to Realise £
<b>ASSETS</b>			
Book debts	1	15,000	15,000
<b>Surplus/(Deficit) to Preferential Creditors</b>		15 000	15 000
<b>Unsecured Creditors -</b>			
Trade & Expense Creditors	2	187 365	187 365
HM Revenue & Customs (VAT)		200,162	200 162
Kamran Khokar - Director's Loan Account		<u>22,000</u>	<u>22,000</u>
		(409,527)	(409,527)
<b>Estimated deficiency as regards unsecured creditors</b>		<u>(394,527)</u>	<u>(394,527)</u>
<b>Issued and Called up Capital -</b>			
100 Ordinary Shares of £1 each			(100)
<b>Estimated total deficiency as regards members</b>			<u>(379,627)</u>

Signature

Mr Kamran Khokhar

Date

25/03/2015

**NOTES****1 Book debts**

The Book value and estimated realisable value has been provided by the director

**2 Trade & Expense Creditors**

A schedule of creditors (including all trade & expense) is attached as Appendix B

**4 Fees and Expenses**

In preparing the Statement of affairs, no account was taken of the cost of holding meetings of members and creditors or the costs of liquidation. The Company has agreed a fee of £5,000 Plus VAT and disbursements in respect of assistance provided in the preparation of the Statement of Affairs and in convening meetings of the Company's members and creditors

**ThorntonRones Ltd**  
**Loose Media Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC01	Connect Everywhere Limited	4a Roman Road, East Ham, London, E6 3RX	0 00
CC00	Crescent Consultants Limited	Onon House, 104-106 Cranbrook Road, Ilford, Essex, IG1 4LZ	0 00
CE00	Expert Accounting Solutions Limited	33C Argyle Road, London, IG1 3BJ	7,800 00
CM01	F A O Mr Maraj Al Akbar	Advertising LLC, Office 1508, Whote Crown Building, Sheikh Zayed Building, Dubai, UAE	65,500 00
CG00	Global Link Systems Limited	90 Fanshaw Avenue, Barking, IG11 8QR	45,665 00
CH00	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	200,162 30
CI00	Igate Media Solutions Limited	5 Waterloo Square, Newcastle Upon Tyne, NE1 4DR	31,000 00
CM02	Media Connect Limited	299 Barking Road, London, E13 8EQ	37,400 00
CM00	Kamran Khokar - Director's Loan		22,000 00
			<u>409,527 30</u>

  
**Signature**  
**Mr Kamran Khokhar**

**Date**  
25/3/2015