

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

Company Number

08466825

Name of Company

DCF Media Limited

I / We

Catherine Lee-Baggaley, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

Ian Michael Rose, 1st Floor, Consort House, Waterdale, Doncaster, DN1 3HR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 29/04/15

Signed

Date 29 April 2015

Silke & Co Limited
1st Floor
Consort House
Waterdale
Doncaster
DN1 3HR

Ref DJ4CA/CLB/IMR/JCE

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Insolv

THURSDAY



A29 *A46WLJER*
07/05/2015 #121
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

DCF Media Limited

on the 29 April 2015 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

LEO BUND

Signed



Dated

29.04.2015

DCF Media Limited
Statement Of Affairs as at 29 April 2015

A - Summary of Assets

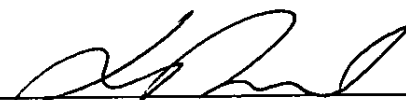
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets.		
Cash at Bank	0 86	0 86
Estimated total assets available for preferential creditors		0 86

Signature  Date 29.04.2015

DCF Media Limited
Statement Of Affairs as at 29 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	0 86
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 0 86
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL 0 86
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	0 86
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 0 86
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	0 86
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	18,445 24
Director's Loan Account (Mr L Bund)	2,000 00
H M Reveune & Customs	28,876 62
	49,321 86
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(49,321 00)
Estimated deficiency/surplus as regards creditors	(49,321 00)
Issued and called up capital	
Ordinary shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(49,331 00)

Signature  Date 29.04.2015

Silke & Co Limited
DCF Media Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Balanced Accounting LLP Unit Q The Brewery Bells Yew Green Tunbridge Wells Kent TN3 9BD	2,400 00
CB01	Leo Bund (Director) 125 Forest Road Tunbridge Wells Kent TN2 5BT	2,000 00
CB02	BT Plc Dept W Durham TE Providence Row Durham DH1 1RR	134 54
CD00	Dubai Aerial Media International Media Production Zone, Dubai United Arab Emirates	10,162 00
CH00	HM Revenue & Customs Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	28,876 62
CS00	ShootHD Pinewood Studios Pinewood Rd Iver Heath Buckinghamshire SL0 0NH	1,160 00
CV00	Visual Products Inc 790 Shiloh Avenue, Wellington Ohio 44090 USA	4,588 70
7 Entries Totalling		49,321.86

@ - Denotes associate creditor

Signature

