

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolv	<b>For Official Use</b>
THURSDAY	Print Date
A29	*A46WLJER*
	07/05/2015
	#121
	COMPANIES HOUSE

Barcode

**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 £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets.</b>		
Cash at Bank	0 86	0 86
<b>Estimated total assets available for preferential creditors</b>		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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	0 86
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	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
<b>Estimated total assets available for floating charge holders</b>	0 86
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	0 86
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
	<u>49,321 86</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<u>(49,321 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(49,321 00)</u>
Issued and called up capital	
Ordinary shareholders	10 00
	<u>10 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(49,331 00)</u>

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 Ineternational 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
<b>7 Entries Totalling</b>		<b>49,321.86</b>

@ - Denotes associate creditor

Signature

