

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

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Company Number

08609187

Name of Company

Leisure Media and Communications Limited

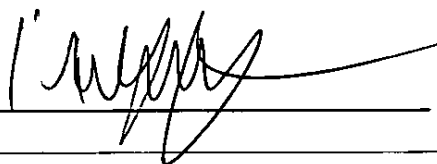
I / We

Michael William Young, Trident House, 42-48 Victoria Street, St Albans, Hertfordshire, AL1 3HZ

Peter Nicholas Wastell, Trident House, 42-48 Victoria Street, St Albans, Hertfordshire, AL1 3HZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 June 2014

Signed



Date 16 June 2014

FRP Advisory LLP
Trident House
42-48 Victoria Street
St Albans
Hertfordshire
AL1 3HZ

Ref L0571STA/MWY/PNW/SC/MQU/SW

WEDNESDAY 12	
	A3AS4EV5
A37	25/06/2014 #313
COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Leisure Media and Communications Limited

on the 18 June 2014 the date of the resolution for winding up

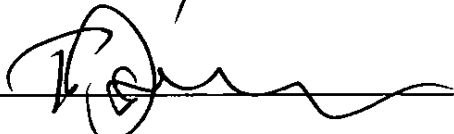
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

TIMOTHY JOHN DARWIN TAYLOR

Signed



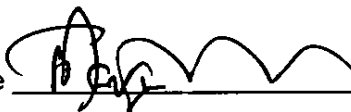
Dated

18/6/14

Leisure Media and Communications Limited
Statement Of Affairs as at 18 June 2014

A - Summary of Assets

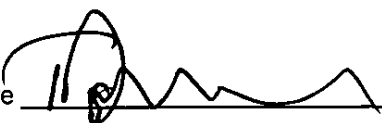
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets:		
TV screens	32,849 00	Uncertain
Book Debts	3,954 00	Uncertain
VAT Refund	7,216 00	7,216 00
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		10,216 00

Signature  Date 18/6/14

Leisure Media and Communications Limited
Statement Of Affairs as at 18 June 2014

A1 - Summary of Liabilities

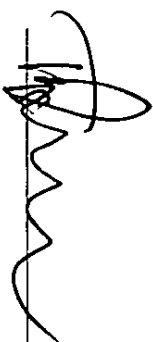
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,216 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	10,216 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	10,216 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	10,216 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	10,216 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	10,216 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors	25,551 00
	25,551 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(15,335 00)
Estimated deficiency/surplus as regards creditors	(15,335 00)
Issued and called up capital	
Ordinary Shareholders	27,375 00
	27,375 00
Estimated total deficiency/surplus as regards members	<u>(42,710 00)</u>

Signature  Date 18/6/14

FRP Advisory LLP
Leisure Media and Communications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Julian Clogg	58 Longdown Lane North, Epsom Downs, Surrey, KT17 3JG	0	100,000	0	100,000
HD00	Mr Timothy Darwell-Taylor	Sorrel Lower Farm Road, Effingham, Leatherhead, Surrey, KT24 5JL	0	100,000	0	100,000
HK00	Mr Kevin Kemp	93 Sycamore Road, Rochester, Kent, ME2 2PH	0	7,375	0	7,375
HL00	Mr Anthony Normand	Sutton Grange, Whitmoor Lane, Guildford, GU4 7 QB	0	29,500	0	29,500
HM00	Mr Andrew McRae		0	7,375	0	7,375
HP00	Mr Christopher Powell	57 Gloucester Road, Hampton, Middlesex, TW12 2UQ	0	29,500	0	29,500
6 Entries Totalling						273,750

Signature



FRP Advisory LLP
Leisure Media and Communications Limited
B - Company Creditors

Key	Name	Address	£
CB01	Brighter Signs Limited	1st Floor 8-12 London Street, Southport, Merseyside, PR9 0UE	14,841.00
CC00	Jack Clogg		10,000.00
RC00	Mr Julian Charles Clogg	58 Longdown Lane North, Epsom Downs, Surrey, KT17 3JG	710.00
3 Entries Totalling			25,551.00

