

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

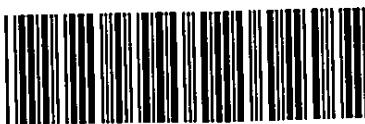
Signed



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

IN	WEDNESDAY		*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

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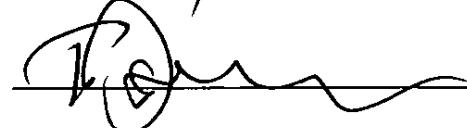
**Statement of truth**

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

Full Name

Timothy John Darwen Taylor

Signed



Dated

18/6/14

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

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>		
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
<b>Estimated total assets available for preferential creditors</b>		<b>10,216 00</b>

Signature

Date

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

A1 - Summary of Liabilities

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

Signature



Date

18/6/14

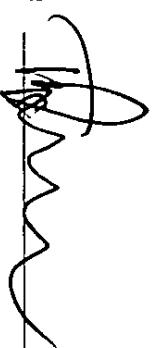
**FRP Advisory LLP**  
**Leisure Media and Communications Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Julian Clegg	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	57 Gloucester Road, Hampton, Middlesex, TW12 2UQ	0	7,375	0	7,375
HP00	Mr Christopher Powell		0	29,500	0	29,500

**6 Entries Totalling**

**273,750**

Signature



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

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>£</b>
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
<b>3 Entries Totalling</b>			<b>25,551.00</b>

