

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**

08799913

Name of Company

GOC Media Agency Ltd

I/ We

Rob Sadler of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG, and

David Adam Broadbent of Begbies Traynor (Central) LLP, 11 Clifton Moor Business Village, James Nicolson Link, Clifton Moor, York, YO30 4XG,

the liquidators of the above named company attach a statement of the company affairs  
as at 22 April 2015

Signed



Date 22 April 2015

Begbies Traynor (Central) LLP  
11 Clifton Moor Business Village  
James Nicolson Link  
Clifton Moor  
York  
YO30 4XG

Ref GO121CVL/RS/DAB/JEC/DAH

Insolvency

**For Official Use**

THURSDAY



A16

\*A45WYC41\*

23/04/2015

#59

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

GOC Media Agency Ltd

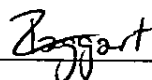
on the 22 April 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name SUZANNAH TAGGART

Signed 

Dated 22/04/15

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GOC Media Agency Ltd  
Statement Of Affairs as at 22 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>		
Goodwill, Intellectual Property & Fixed Assets	35,000 00	1,700 00
Book Debts	7,525 00	4,294 00
Cash at Bank	6,676 00	6,676 00
<b>Estimated total assets available for preferential creditors</b>		<b>12,670 00</b>

Signature

*Pageant*

Date

*22/04/15*

GOC Media Agency Ltd  
Statement Of Affairs as at 22 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	12,670 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees (Holiday Pay)	1,555 00
	1,555 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	11,115 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	11,115 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	11,115 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	11,115 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	11,115 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,153 00
Employees (Redundancy & Notice Pay)	5,930 00
Director's Loan Account (S Taggart)	30,000 00
HM Revenue & Customs (PAYE & NIC)	15,094 00
HM Revenue & Customs (VAT)	20,462 00
Deposit Creditor	600 00
	73,239 00
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(62,124 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(62,124 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(62,224 00)

Signature Taggart Date 22/04/15

**GOC Media Agency Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Escrick Park Estate	The Estate Office, Escrick, York, YO19 6EA	600 00
CH00	HM Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	35,556 07
CI00	Ian Walker & Co	The Catalyst, Baird Lane, Heslington, York, YO10 5GA	822 00
CR00	Employee Claims		7,485 12
CT00	Mrs Suzannah Christy Taggart	17 Victoria Bar Apartments, Victor Street, York, YO1 6HQ	30,000 00
CV00	Vodafone Limited	PO Box 549, Newbury, RG14 2DQ	258 58
CY00	York Data Services Limited	3 Innovation Close, York Science Park, York, YO10 5ZF	72 00
<b>7 Entries Totalling</b>			<b>74,793 77</b>

Signature 

**GOC Media Agency Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HT00	Mrs Suzannah Christy Taggart	17 Victoria Bar Apartments, Victor Street, York, YO1 6HQ	0	50	0	50
HT01	Dr Matthew Paul Taggart	17 Victoria Bar Apartments, Victor Street, York, YO1 6HQ	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>

Signature                     *Taggart*