

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

01737507

**Name of Company**

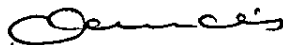
City Music (Birmingham) Limited

I / We  
Daren Mills  
10th Floor  
Temple Point  
1 Temple Row  
Birmingham  
B2 5LG

Nigel Price  
10th Floor, Temple Point  
1 Temple Row  
Birmingham  
B2 5LG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 January 2011

Signed



Date 17 January 2011

Begbies Traynor (Central) LLP  
10th Floor  
Temple Point  
1 Temple Row  
Birmingham  
B2 5LG

Ref CI015CVL/DJM/NYP/REF/JRG/PC

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18/01/2011

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

City Music (Birmingham) Limited

on the 17 January 2011 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 GRAHAM PETER HILL

Signed Graham Hill

Dated 17 01 2011

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City Music (Birmingham) Limited  
Statement Of Affairs as at 17 January 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Investment in Rocktronics Warehouse Ltd	2,000 00	Uncertain
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Stock	49,988 00	20,000 00
<b>Estimated total assets available for preferential creditors</b>		<u>20,000 00</u>

Signature Graham Hill Date 17.01.2011

City Music (Birmingham) Limited  
Statement Of Affairs as at 17 January 2011

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	20,000 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees re Arrears/Hol Pay	1,111 00
	<u>1,111 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	18,889 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Floating Charge Creditor - Barclays Bank	18,982 00
	<u>18,982 00</u>
	(93 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	(93 00)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	(93 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(93 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	18,100 00
Employees - Notice pay and Redundancy	27,383 00
Director's Loan Account	50,491 00
HMRC (PAYE)	8,157 00
HMRC (VAT)	3,311 00
	<u>107,442 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(107,535 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(107,535 00)
Issued and called up capital	
Preference Shareholders	30,000 00
Ordinary Shareholders	100 00
	<u>30,100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(137,635 00)</u>

Signature  Date 17.01.2011

**Begbies Traynor (Central) LLP**  
**City Music (Birmingham) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Aria UK Limited	Unit 2A, Henley Business Park, Pirbright Road, Normandy, Surrey, GU3 2DX	963 25
CB00	Barclays Bank Plc	Insolvency team, 1st Floor, 51 Moseley Street, Manchester, M60 2AU	18,982 00
CB01	BT Plc	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CF00	FCN Music	Melody House, Wealden Business Park, Farningham Road, Crowbridge, East Sussex, TN6 2JJ	1,466 87
CG00	GTR Distribution	39 Cowslip Road, London, E18 1JN	189 83
CH00	H M Revenue & Customs	Insolvencies and Securities Section, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	8,157 00
CH01	H M Revenue & Customs	Insolvency Department, Queens Dock, Liverpool, L74 4AF	3,311 00
CM00	Music Force Distribution	Kings Cliff Road, Wansford, Peterborough, Northampton, PE8 6PB	237 48
CM01	MBNA Credit Card	Royal Avenue, Widnes, WA88 1AX	9,585 37
CN00	Network Rail	P O Box 4278, 4 Travis Street, Manchester, M60 3BP	4,603 88
CN01	NPower	Insolvency Department, Birch House, Joseph Street, Oldbury, B69 2AL	264 92
CP00	Proel International Ltd	Units 7 & 8, The Windsor Centre, Windsor Grove, West Norwood, London, SE27 9LT	788 51
<b>12 Entries Totalling</b>			<b>48,550 11</b>

Signature Cyril Hamilton