Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986 S.89(3)

To The Registrar of Companies

	For official use			
C	1.			
Company Number				
0273800	00			

Name of Company

(a) Insert full name of company

THE MEDIA MERCHANTS TELEVISION COMPANY LIMITED

(b) Insert full name(s) and address(es) of director(s)

Geoffrey Walker, Maple House, 149, Tottenham Court Road, London W1T 7NF Edward Laurence Catchpole, Maple House, 149, Tottenham Court Road, London

Christian Thieme, Maple House, 149, Tottenham Court Road, London W1T 7NF

attach a declaration of solvency embodying a statement of assets and liabilities

Date 10/12/2012

Geoffrey Walker

Date

Edward Laurence Catchpole

Date

Christian Thieme

Presenter's name, Deloitte LLP address and reference Athene Place (if any)

66 Shoe Lane London EC4A 3BQ

For Official Use

Liquidation Section

Post Room

20/12/2012 **COMPANIES HOUSE**

The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company Number 02738000

Name of Company

The Media Merchants Television Company Limited

Presented by

Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of

We

Geoffrey Walker, Maple House, 149 Tottenham Court Road, London WIT 7NF Edward Laurence Catchpole, Maple House, 149, Tottenham Court Road, London W1T 7NF Christian Thieme, Maple House, 149, Tottenham Court Road, London W1T 7NF

(b) Delete as applicable

(c) Insert full name of company

being (b) all of the majority of directors of (c) The Media Merchants Television Company Limited do solemnly and sincerely declare that H/we have made a full inquiry into the affairs of this company, and that, having done so, I/we have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

(d) Insert date

HWe append a statement of the company's assets and liabilities as at (d) 30 November 2012, being the latest practicable date before the making of this declaration

HWe make this solemn declaration, conscientiously believing it to be true, and by virtue of the ovisions of the Statutory Declarations Act 1835

Geoffrev Walker

Edward Laurence Catchpole

Christian Thieme

Declared at

NAPINET

GIBEN STREET

MAIDE NHEAD

on the

Before me.

Solicitor or Commissioner of Oaths

Form 4.70 contd.

Statement as at 30 November 2012 showing assets at estimated realisable values and liabilities expected to rank

Assets and Liabilities	Estimated to realise or to rank for payment (to nearest £)
Assets:	£
Balance at bank	87,548
Cash in hand	
Marketable securities Bills receivable	
Trade debtors	1
Loans and advances	1
Unpaid calls	
Stock in trade	
Work in progress	
Amount owed by group undertaking	
Freehold property	
Leasehold property	
Plant and machinery	
Furniture, fittings, utensils, etc	
Patents, trademarks, etc Corporation tax recoverable	
VAT recoverable	
Estimated realisable value of assets	97.540
	87,549
Liabilities:	£
Secured on specific assets, viz	
Secured by floating charge(s)	
Estimated cost of liquidation and other expenses, including	
interest accruing until payment of debts in full	
Unsecured creditors (amounts estimated to rank for payment)	1003
f £ £	1003
Trade accounts	
Bills payable	
Accrued expenses	
Other habilities	
Contingent liabilities	
Estimated surplus after paying debts in full	
F-V3	86,546

Remarks:

Members' Voluntary Winding Up Declaration of Solvency Embodying a Statement of Assets and Liabilities Pursuant to Section 89(3) of the Insolvency Act 1986 S.89(3)

To The Registrar of Companies

	For official use		
:			
Company N	umb	er	
02738000			
02/3800	JU		

(a) Insert full name of company

THE MEDIA MERCHANTS TELEVISION COMPANY LIMITED

Name of Company

(b) Insert full name(s) and address(es) of director(s)

We

Geoffrey Walker, Maple House, 149, Tottenham Court Road, London W1T 7NF Edward Laurence Catchpole, Maple House, 149, Tottenham Court Road, London W1T 7NF

Christian Thieme, Maple House, 149, Tottenham Court Road, London W1T 7NF

attach a declaration of solvency embodying a statement of assets and liabilities

Geoffrey Walker

Date 11/12/2012

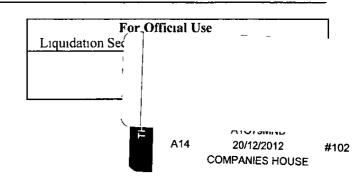
Edward Laurence Catchpole

Date 11/12/2012

Christian Thieme

Presenter's name, Deloitte LLP address and reference (1f any) 66 Shoe Lane

Athene Place 66 Shoe Lane London EC4A 3BQ



The Insolvency Act 1986

Members' Voluntary Winding Up

Declaration of Solvency

Embodying a Statement of

Assets and Liabilities

Company Number 02738000

Name of Company

The Media Merchants Television Company Limited

Presented by

Deloitte LLP

Declaration of Solvency

(a) Insert full name(s) and address(es) of

Geoffrey Walker, Maple House, 149 Tottenham Court Road, London WIT 7NF Edward Laurence Catchpole, Maple House, 149, Tottenham Court Road, London W1T 7NF Christian Thieme, Maple House, 149, Tottenham Court Road, London W1T 7NF

(b) Delete as applicable

(c) Insert full name of company being (b) all of the majority of directors of (c) The Media Merchants Television Company Limited do solemnly and sincerely declare that Hwe have made a full inquiry into the affairs of this company, and that, having done so, Hwe have formed the opinion that this company will be able to pay its debts in full together with interest at the official rate within a period of 12 months, from the commencement of the winding up

(d) Insert date

#We append a statement of the company's assets and liabilities as at (d) 30 November 2012, being the latest practicable date before the making of this declaration

If We make this solemn declaration, conscientiously believing it to be true, and by virtue of the provisions of the Statutory Declarations Act 1835

Geoffrey Walker

vard Laurence Catchpole

Christian Thieme

Declared at 144 TOTTEMAN COURT ROAD, LONDON WIT THE

day of DECEMBER 2012 B.I EDWARD LAWZENCE CATCHPOLE

Before me.

Solicitor or Commissioner of Oaths

A Commissioner for Oaths Bankside House, 107 Leadenhall Street London EC3A 4AF England (Emma Noon)

Form 4.70 contd.

Statement as at 30 November 2012 showing assets at estimated realisable values and liabilities expected to rank

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Corporation tax recoverable		
VAT recoverable		
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Secured by floating charge(s)		
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f f	1005	
Trade accounts		
Bills payable		
Accrued expenses		
Other liabilities		
Contingent liabilities		
Estimated surplus after paying debts in full		
fundamental factors in the	86,546	

Remarks: