

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company
Tribune Business Systems Ltd

Company number
02824628

In the High Court of Justice, Chancery Division, Companies Court (full name of court)
--

Court case number 1128 of 2014

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

We (a)
Philip Lewis Armstrong
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

Geoffrey Paul Rowley
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

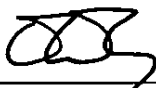
attach a copy of

*Delete as
applicable

*the statement(s) of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

9th April 2014**Contact Details**

You do not have to give any contact
information in the box opposite but if
you do, it will help Companies House to
contact you if there is a query on the
form

The contact information that you give
will be visible to searchers of the
public record

Philip Lewis Armstrong
FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

DX Number

020 3005 4000
DX Exchange

When you have completed and signed this form, please send it to the
Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff



A24

COMPANIES HOUSE

#247

THURSDAY

Statement of Affairs

Name of Company Tribune Business Systems Ltd	Company Number 02824628
In the High Court of Justice, Chancery Division, Companies Court [full name of court]	Court Case Number 1128 of 2014

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a)
Tribune Business Systems Ltd (In Administration)
c/o FRP Advisory LLP
10 Furnival Street
London
EC4A 1AB

(b) Insert date On the (b) 25 February, 2014, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b), the date that the company entered administration.

Full Name DAVID MICHAEL ROBINSON

Signed 

Dated 8.4.14

A – Summary of Assets

Assets

Assets subject to fixed charge:

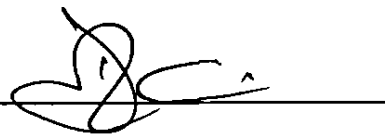
Assets subject to floating charge:

Uncharged assets:

	Book Value £	Estimated to Realise £
Goodwill	96,775	0
Leasehold Property	5,500	0
Computer Equipment	102,993	20,000
Fixtures and Fittings	2,885	0
Stock & WIP	132,665	0
Trade Debtors	396,640	246,640
Other Debtors and Prepayments	147,395	11,000
Corporation tax	211,066	Uncertain
Intercompany balances	860,229	Uncertain
Cash in hand	76,106	76,106

Estimated total assets available for preferential creditors

Signature



Date

8.4.14

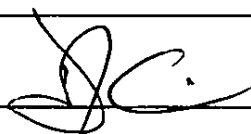
2,032,254

353,746

A1 – Summary of Liabilities

		Estimated to Realise £
	£	353,746
	£	(58,750)
Liabilities		
Preferential creditors -		
Estimated deficiency/surplus as regards preferential creditors	£	294,996
Estimated prescribed part of net property where applicable (to carry forward)	£	N/A
Estimated total assets available for floating charge holders	£	294,066
Debts secured by floating charges	£	N/A
Estimated deficiency/surplus of assets after floating charges	£	294,066
Estimated prescribed part of net property where applicable (brought down)	£	N/A
Total assets available to unsecured creditors	£	294,066
Unsecured non-preferential claims	£	
Estimated deficiency after floating charge where applicable (brought down)	(2,906,591) N/A	(2,906,591)
Estimated deficiency/surplus as regards creditors	£	(2,612,525)
Issued and called up capital	£	(1,835,839)
Estimated total deficiency/surplus as regards members	£	(4,448,364)

Signature



Date

8.4.14

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of Security £
See attached		1,498,553			
Employees' entitlements		536,465			
Sundry Creditors (inc Deferred)		8,835			
PAYE / NI		134,436			
VAT		146,903			
Tribune Support Services Ltd		585,340			
Societe Generale Lease		35,859			
HP Lease		18,950			
Total		2,965,341			

Signature 

Date 8.4.14

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No. of shares held	Nominal value	Details of Shares held
See Attachment				
Totals				

Signature

Date 8.4.14

COMPANY SHAREHOLDERS - TRIBUNE BUSINESS SYSTEMS LTD

Ordinary Shareholders	Client Correspondence Address	Client email address	No of shares	Nominal Value £	Details of Shares Held
Anna Abbott	PO Box 117025 Dubai (Hendons 5 Street 3 Villa 44)	emma.abbott@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Abdullah Abumut	Villa 110 Al Muhara Avenue Arabian Ranches Dubai PO Box 71000	abdullah.abumut@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Barrett/Brandon	Villa K 39 9007 Al Ruwayyah PO Box 299783 Dubai United Arab Emirates	barrettb@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Bassani / Robin	Villa K 39 9007 Al Ruwayyah PO Box 299783 Dubai United Arab Emirates	robin.bassani@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 1st Application	118 Queens Road Richmond Surrey TW91 0HN	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 2nd Application	203 Fisher Street, Mahren Adelaide 5001 S A Australia	patrick.benson@btinternet.com	16,026	£16.03	Ordinary Shares Paid £3.12 per share
Benson 3rd Application	203 Fisher Street, Mahren Adelaide 5001 S A Australia	patrick.benson@btinternet.com	16,026	£16.03	Ordinary Shares Paid £3.12 per share
Benson 4th Application	Brooklands Trusts Limited re Pamela Bobal 41 Lottbury London, EC2R 7HG	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 5th Application	Villa 5 Street 2 Alvorada 2 Arabian Ranches Dubai United Arab Emirates PO Box 71000	patrick.benson@btinternet.com	12,821	£12.82	Ordinary Shares Paid £3.12 per share
Benson 6th Application	Scientific Drilling International 14 Sol Phayathayin 24 Branch 4 Phayathayin Road	patrick.benson@btinternet.com	32,100	£32.10	Ordinary Shares Paid £3.12 per share
Benson 7th Application	Villa 375 Al Marba 3rd, PO Box 506503 Dubai UAE	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 8th Application	203 Villa 29 Street 15, Al Marana PO Box 5420 Dubai, United Arab Emirates	patrick.benson@btinternet.com	8,013	£8.01	Ordinary Shares Paid £3.12 per share
Benson 9th Application	Apt 601 Una at the Greens, Dubai United Arab Emirates PO Box 506811	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 10th Application	UO Emirates Airline Training College (building C) Flight Simulator Dept PO Box 71000	patrick.benson@btinternet.com	32,057	£32.05	Ordinary Shares Paid £3.12 per share
Benson 11th Application	Villa 90 Splendor Compound Al Safa 1, PO Box 71021 Dubai UAE	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 12th Application	Orchard House, Orchard Drive, Flamingo Health High Wycombe Buckinghamshire	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 13th Application	Gold Crest View 1 Apartment 1001 Jumeirah Palm Towers Dubai, United Arab Emirates	patrick.benson@btinternet.com	16,026	£16.03	Ordinary Shares Paid £3.12 per share
Benson 14th Application	Beach Villa 13 Street 44 Jumeirah PO Box 354190 Dubai UAE	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 15th Application	Beach Villa 13 Street 44 Jumeirah PO Box 354190 Dubai UAE	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 16th Application	Apt 25C Summer Tower Four Seasons Residences 1, Sentabadi Tempe Jakarta 129	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 17th Application	9 Downview Close Downside Colham, Surrey KT11 3H5	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 18th Application	c/o Emirates Group Legal Department, PO Box 686 Dubai UAE	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 19th Application	6 Shain Villa, Umm Suqaym, Dubai United Arab Emirates, PO Box 17033	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 20th Application	6 Shain Villa, Umm Suqaym, Dubai United Arab Emirates, PO Box 17033	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 21st Application	147 Al Muraish Complex, Jebel Ali, Dubai United Arab Emirates PO Box 211874	patrick.benson@btinternet.com	3,206	£3.21	Ordinary Shares Paid £3.12 per share
Benson 22nd Application	147 Al Muraish Complex, Jebel Ali, Dubai United Arab Emirates PO Box 211874	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 23rd Application	PO Box 72903, Dubai, UAE	patrick.benson@btinternet.com	24,039	£24.04	Ordinary Shares Paid £3.12 per share
Benson 24th Application	101A The Eyre, Egmont, Victoria 3084 Australia	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 25th Application	42 Emerald Street, Marne Queensland 4172 Australia	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 26th Application	Palm Crest 1 Villa 44, Palmira 4, Arabian Ranches, Dubai, United Arab Emirates, PO Box 71000	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 27th Application	PO Box 16784, Dubai	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 28th Application	49 Woodcrest Road, Surrey, CO8 4JD	patrick.benson@btinternet.com	12,821	£12.82	Ordinary Shares Paid £3.12 per share
Benson 29th Application	737 75 Hamad-dong Yongsan Gu Seoul Korea 140 893	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 30th Application	PO Box 31643, Villa 164, Salva Garden Village Riyadh 11481 Saudi Arabia	patrick.benson@btinternet.com	8,013	£8.01	Ordinary Shares Paid £3.12 per share
Benson 31st Application	PO Box 62 Calvia 07184 Mallorca Spain	patrick.benson@btinternet.com	3,206	£3.21	Ordinary Shares Paid £3.12 per share
Benson 32nd Application	Villa 6, 35a Ummayyad Area, Du 5a, Dubai United Arab Emirates PO Box 8743	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 33rd Application	Villa 99 Street 1 La Collection PO Box 51027 Arabian Ranches Dubai United Arab Emirates	patrick.benson@btinternet.com	9,816	£9.82	Ordinary Shares Paid £3.12 per share
Benson 34th Application	Woolhampton Farm Palmerston North Wellington 312 New Zealand	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 35th Application	Towers Atlantic Solutions 5 Empire Avenue St Johns Newfoundland, A1C 3E4, Canada	patrick.benson@btinternet.com	16,026	£16.03	Ordinary Shares Paid £3.12 per share
Benson 36th Application	14 Saggart Lakes Support 5 Dublin, County Dublin	patrick.benson@btinternet.com	11,218	£11.22	Ordinary Shares Paid £3.12 per share
Benson 37th Application	PO Box 26604, Dubai United Arab Emirates	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 38th Application	PO Box 430263 Dubai, UAE	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 39th Application	P B B 106 17 Jebel Ali PO Box 17000 Dubai UAE	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 40th Application	PO Box 74565 Dubai, UAE	patrick.benson@btinternet.com	6,411	£6.41	Ordinary Shares Paid £3.12 per share
Benson 41st Application	P O Box 17000 Dubai UAE	patrick.benson@btinternet.com	16,026	£16.03	Ordinary Shares Paid £3.12 per share
Benson 42nd Application	Villa D 18 SNA Ahmed Bin Rashid Villas Umayyad United Arab Emirates PO Box 48204	patrick.benson@btinternet.com	9,800	£9.80	Ordinary Shares Paid £3.12 per share
Benson 43rd Application	Flat 900A Silverme Building (Cayan Real Estate Investment and Dev), PO Box 48204	patrick.benson@btinternet.com	800,000	£800.00	Ordinary Shares Paid £3.12 per share
Benson 44th Application	8 Hillside Road Radlett Herts WD7 7BH	patrick.benson@btinternet.com	200,000	£200.00	Ordinary Shares Paid £3.12 per share
Benson 45th Application	8 Hillside Road Radlett Herts WD7 7BH	patrick.benson@btinternet.com	250,000	£250.00	Ordinary Shares Paid £3.12 per share
Benson 46th Application	76 The Ridgeway, Chingford, Essex E4 6PU	patrick.benson@btinternet.com	1,738,131	£1,738.13	Ordinary Shares Paid £3.12 per share

C Ordinary Shareholders	Client Correspondence Address	Client email address	No of shares	Nominal Value £	Details of Shares Held
Roberts	Apex House, The Green, Apertley Gloucestershire GL19 4DQ	neil.g@robertsappexglou.com	10,000	£10.00	C Ordinary Shares (Non voting) Paid £5.12 per share
Brooklands	Brooklands Trustees Limited re Fiskem 41 Leithway, London EC2R 7HG	a.fiskem@navigatorsinternational.com	9,760	£9.76	C Ordinary Shares (Non voting) Paid £5.12 per share
Colman & Owe	116A Main Street Switland, Longborough LE12 8TH	jo.graham.dave@navig.com	5,859	£5.86	C Ordinary Shares (Non voting) Paid £5.12 per share
Middlesex-Dunne	PO Box 212714 Dubai, UAE	mcdunne@comcast.com	8,766	£9.77	C Ordinary Shares (Non voting) Paid £5.12 per share
Mumby	Palm Cove 1 Villa 44, Palmira 4, Arabian Ranches, Dubai, United Arab Emirates	m4.adnan_mumby@yahoo.co.uk	1,953	£1.95	C Ordinary Shares (Non voting) Paid £5.12 per share
Byron Davies	Brooklands Trustees Limited re Byron Davies 41 Leithway London EC2R 7HG	byron@bmb.net	3,907	£3.91	C Ordinary Shares (Non voting) Paid £5.12 per share
Ejovon Guyton	Brooklands Trustees Limited re Dornasara Heights Kuala Lumpur 50490 Malaysia	Ed.Guyton@halliburton.com	3,907	£3.91	C Ordinary Shares (Non voting) Paid £5.12 per share
Joanne Evans Webb	PO Box 42403, Dubai, UAE	joanneev@online.com	18,531	£19.53	C Ordinary Shares (Non voting) Paid £5.12 per share
Wright	PO Box 492043, Dubai, UAE	jane_wright@yahoo.co.uk	2,979	£2.93	C Ordinary Shares (Non voting) Paid £5.12 per share
Gregory	1603 Dubai Arch Tower, Jumeirah Lakes Towers Dubai UAE PO Box 94267	robin.gregory@overseas.aet.com	3,907	£3.91	C Ordinary Shares (Non voting) Paid £5.12 per share
Hillman	1365 Yamanouchi Kamakura 2th Kanagawa ken, Japan 247 0062	hillmanrtd@hotmail.com	5,860	£5.86	C Ordinary Shares (Non voting) Paid £5.12 per share
			72,948	£72.95	