

**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

--	--	--

Company Number

03172120

Name of Company

Transmedia Gateway Limited

I / We
Graham P Petersen
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Julie P Vahey
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 March 2011

Signed

Date 10 March 2011

Benedict Mackenzie LLP
5-6 The Courtyard
East Park
Crawley
West Sussex
RH10 6AG

Ref T032/GP/JV/PB/GA/EK

Insolve

SATURDAY



A18

12/03/2011
COMPANIES HOUSE

160

Statement of Affairs

Statement as to affairs of

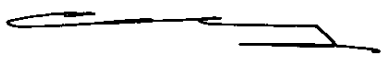
Transmedia Gateway Limited

on the 10 March 2011 the date of the resolution for winding up

Statement of truth

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

Full Name CLAUDINE VICKERY

Signed 

Dated 10/03/11

Transmedia Gateway Limited
Statement Of Affairs as at 10 March 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets		
Goodwill & Customer List	NIL	15,000 00
Leasehold Property	25,128 00	NIL
Computer & Office Equipment	11,131 00	1,755 00
Office Furniture	8,242 00	460 00
Software	10,061 00	NIL
Book Debts	164,250 00	139,612 00
Cash at Bank	25,299 00	25,299 00
Rent Deposit	64,456 00	Uncertain
Estimated total assets available for preferential creditors		182,126 00

Signature



Date

10/03/11

Transmedia Gateway Limited
Statement Of Affairs as at 10 March 2011

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	182,126 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	47,117 00
	47,117 00
Estimated deficiency/surplus as regards preferential creditors	135,009 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	135,009 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	135,009 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	135,009 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	135,009 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	109,798 00
Employees	157,265 00
HMRC - PAYE/NIC	140,037 00
HMRC - VAT	11,194 00
OZCO Loan (Net of Unpaid Share Capital)	35,000 00
	453,294 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(318,285 00)
Estimated deficiency/surplus as regards creditors	(318,285 00)
Issued and called up capital	
New Ordinary Shareholders	936,140 00
Ordinary Shareholders	1,377,144 00
	2,313,284 00
Estimated total deficiency/surplus as regards members	(2,631,569 00)

Signature



Date

10/03/11

Benedict Mackenzie LLP
Transmedia Gateway Limited
B - Company Creditors

Key	Name	Address	£
CA00	Annette Lach	1 Tanhouse Road, Hurst Green, Oxted, Surrey RH8 9PE	4,758 34
CC00	HM Revenue & Customs - VAT	Central Insolvency Sift Team, 3 NW Queens Dock, Liverpool, L74 4AA	0 00
CC01	Cerberus Networks Ltd	9 Walmgate Road, Greenford UB6 7LH	483 60
CD00	Davis Bonley	Northside House, Mount Pleasant, Barnet, Hertfordshire EN4 9EE	293 75
CE00	Easynet	The Maltings, Charlton Road, Shepton Mallet, Somerset BA4 5QE	3,372 00
CE01	Eden Springs UK Ltd	Unit B, Livingstone Boulevard, Hamilton Technology Park, Blantyre G27 0BP	368 81
CE02	Elsley & Bent	11-14 Borough Market, Stoney St, London SE1 9AA	188 61
CH01	HM Revenue & Customs - VAT	12th Floor, Alexander House, 21 Victoria Avenue, Southend-on-Sea SS99 1AA	11,194 14
CH02	HM Revenue & Customs - PAYE/NIC	Queensway House, East Kilbride, Glasgow G79 1AA	140,037 27
CH03	Haymarket Publishing	Teddington Studios, Broom Road, Teddington, Middlesex TW11 9BE	4,553 13
CH04	Helix Properties	Audley House, 9 North Audley Street, London, W1K 6ZD	27,476 65
CH05	Hope News	142 Southwark Street, London SE1 0SV	53 00
CI00	IDPP Consulting Limited	34 The Quadrant, Richmond, Surrey, TW9 1DN	293 75
CI01	Insight	The Atrium, 1 Harefield Road, Uxbridge UB8 1PH	508 62
CK00	Kall Kwick South Bank	44 Southwark Street, London SE1 1UN	230 30
CL01	Lex Autolease Ltd	Heathside Park, Heathside Park Road, Stockport SK3 0RB	13,607 73
CO00	OZCO	Boundary Hall, Cricket Square, PO Box 1111, Grand Cayman KY1-1102, Cayman Islands, British West Indies	35,000 00
CP00	Pegasus Couriers	86-92 Stewarts Road, London SW8 4UG	10 12
CR00	Rhodes Cleaning Services Ltd	54 Magpie Close, Enfield, London EN1 4JD	868 73
CR01	Richmond Events Limited	St Leonards House, St Leonards Road, London SW14 7LY	1,501 20
CS00	Sage Software Ltd	North Park, Newcastle upon Tyne NE13 9AA	985 41
CS01	Scanplus Print Group	133 Great Suffolk Street, London SE1 1PP	112 80
CS03	Stationary Logic Ltd	Unit 7, Orchard Business Centre, Kangley Bridge Road, Sydenham, London SE26 5AQ	855 46
CV00	VidaVia Media S L	Calle Cervantes, 2, 2a, 46650 Canals, Valencia, Spain	10,350 00
CW00	Webtrackz	56 Hedge Hill, Enfield, Middlesex EN2 8RT	17,100 00
CW01	Whatley Ltd	Fiat E, Welbeck Mansions, Inglewood Road, London, NW6 1QX	21,825 50
EA00	Adam Ainsworth	49 Rancilffe Gardens, Eltham, London SE9 6JZ	2,410 95
EB00	Chris Brown	117 Leslie Road, East Finchley, London N2 8BH	7,480 00
EB01	Phillip Brook	14 Tithe Barn Close, Kingston upon Thames KT2 6RZ	11,550 12

Signature

Benedict Mackenzie LLP
Transmedia Gateway Limited
B - Company Creditors

Key	Name	Address	£
EF00	Dariusz Falkiewicz	34 Sherwood Gardens, London SE16 3JB	10,224 61
EG00	Dennis Green	340 Southborough Lane, Bromley, Kent BR2 8AA	9,779 71
EK00	Savroop Kaur	6 The Cueve, London W12 0RH	3,356 14
EL00	Martin Laine	76A Fenwick Road, London SE15 4HN	7,859 74
EL01	Wyndham Lewis	7 Sherbrook Road, Fulham, London SW6 7HY	8,791 75
EM00	Anton McCoy	136B Sheen Road, Richmond, Surrey TW9 1UR	18,388 97
EM01	Craig McCulloch	Little Nutcombe, Portsmouth Road, Hindhead, Surrey GU26 6AQ	44,323 35
EO00	David Owens	26 Bedford Road, Sutton Coldfields, West Midlands B75 6AB	5,373 16
EO01	Segun Ogunsheye	4 Oaks Way, Epsom, Surrey KT18 5PU	39,949 62
ES00	James Sinclair	Flat 4, Block B, Peabody Buildings, London SE1 0TP	11,850 40
ET00	Allison Tolhurst	8 Roderick Avenue, Peacehaven, East Sussex BN10 8LE	7,574 47
ET01	Mr Andrew Robert	7 Hollis Row, Common Road, Redhill, Surrey, RH1 6HH	3,375 32
EW00	Dirk Wierich	7 Belsize Square, London SE1 9BB	6,569 83
EW01	Beth Wells	68a Stroud Green Road, Finsbury Park, London N4 3ER	5,523 85
RI00	IMG Corporate Services Ltd	3rd Floor, Pentagon House, 52-54 Southwark Street, London SE1 1UN	0 00
RI01	IMG Nominees Ltd	3rd Floor, Pentagon House, 52-54 Southwark Street, London SE1 1UN	0 00
45 Entries Totalling			500,410.91

Signature 

Transmedia Gateway Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	OZCO	Boundary Hall, Cricket Square, PO Box 1111, Grand Cayman KY1-1102, Cayma	0	344,286	936,140	1,280,426
HO01	On-Line Services Limited	Boundary Hall, Cricket Square, PO Box 1111, Grand Cayman KY1-1102, Cayma	0	1,032,858	0	1,032,858
2 Entries Totalling						2,313,284

Signature 