

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

03662278

Name of Company

Entertainment Associates Limited

I / We
Mark S Goldstein
Kingswood Court
1 Hemlock Close
Kingswood
Surrey, KT20 6QW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 May 2012

Signed



Date 10 May 2012

Mark Goldstein Associates
Kingswood Court
1 Hemlock Close
Kingswood
Surrey, KT20 6QW

Ref ENT0001/MSG/MDG

For Official Use

Insolvency Section | Post Room

FRIDAY



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11/05/2012

#342

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Entertainment Associates Limited

on the 10 May 2012 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

TARYN ANDERSON

Signed



Dated

10 / 5 / 12

Entertainment Associates Limited
Statement Of Affairs as at 10 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1 00	650 00
Book Debts	8,636 06	8,636 06
Shares in Cult Laboratories Ltd	NIL	Uncertain
Cash at Bank	18,484 33	18,484 33
Estimated total assets available for preferential creditors		27,770 39

Signature



Date

10/5/12.

Entertainment Associates Limited
Statement Of Affairs as at 10 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		27,770 39
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	9,118 20	
Employee Arrears/Hol Pay	430 53	
		9,548 73
Estimated deficiency/surplus as regards preferential creditors		18,221 66
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		18,221 66
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		18,221 66
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		18,221 66
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		18,221 66
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,934 34	
Employees	21,292 69	
DE	53,931 01	
HM Revenue & Customs - PAYE & NIC	12,328 91	
HM Revenue & Customs - VAT	10,573 06	
		111,060 01
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(92,838 35)
Estimated deficiency/surplus as regards creditors		(92,838 35)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(92,938 35)

Signature



Date

10/5/12

**Mark Goldstein Associates
Entertainment Associates Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Barclaycard Commercial	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	1,758.83
CD00	The Danwood Group Limited	Harrison Place, Whisby Road, Lincoln, LN6 3DG	7,100.00
CD01	Durrants Press Cuttings Limited	Discovery House, 28-42 Banner Street, London, EC1Y 8QE	1,701.90
CF00	Federal Express	PO Box 119, Coventry, CV1 4QD	37.01
CG00	Greyhound Couriers	C/O Bibby Factors Leicester Ltd, 2nd Floor - The Woodlands, 1 Frances Way, Grove Park, Enderby, LE19 1SH	55.80
CH00	H M Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	12,328.91
CH01	HM Revenue & Customs	3rd Floor NW, Queens Dock, Liverpool, L74 4AA	10,573.06
CK00	The Khan Partnership	48/49 Russell Square, London, WC1B 4JP	1,591.00
CN00	No Hassle Media	9 Boulet Close, London, W1W 7BP	480.00
CP00	The Paper Shop	80/82 Southampton Row, London, WC1B 4BB	209.80
CT00	The Insolvency Service	RPO Watford, PO Box 15, Exchange House, 60 Exchange Road, Watford, WD18 0YP	63,049.21
11 Entries Totalling			98,885.52



Signature

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Entertainment Associates Limited **C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HN00	Mr Martin Nash	10c Hillgate Place, Balham Hill, London, SW12 9ER	0	10	0	10
HA00	Mrs Taryn Anderson	Garden Flat, 6 Quex Road, West Hampstead, London, NW6 4PL	0	75	0	75
HR00	Ms Lisa Richards	35A Princess May Road, Stoke Newington, London, N16 8DF	0	15	0	15
3 Entries Totalling						100

Signature

