Rule 2 29

Form 2.16B

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company	Company number
TDL Infomedia Limited	03794451

In the Royal Courts of Justice, Chancery Division, Companies Court (full name of court)	Court case number 5438 of 2013

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

We (a)
David Dunckley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

Ian Corfield
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

attach a copy of -

*Delete as applicable

the statement(s) of affairs,

in respect of the administration of the above company

Signed

Joint Administrator(s)

Dated 2/10/13

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

David Dunckley
Grant Thornton UK LLP
30 Finsbury Square
London
EC2P 2YU

0161 953 6900

DX Number

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

THURSDAY

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A17 03/10/2013 #65

COMPANIES HOUSE

Rule 2 29

Form 2 14B

Statement of affairs

Name of Company **TDL Infomedia Limited**	Company number **03794451**
In the Royal Courts of Justice, Chancery Division, Companies Court	Court case number 5438 of 2013

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

Statement as to the affairs of (a) TDL Infomedia Limited, Grant Thornton UK LLP, 4 Hardman Square, Spinningfields, Manchester, M3 3EB on the (b) 14 August 2013, the date that the company entered administration

(b) Insert date

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) 14 August 2013 the date that the company entered administration

Full name GAUSAM SAHGAL

Signed

Dated 26/9/13

A – Summary of Assets

Assets

Assets subject to fixed charge.	Book Value £	Estimated to Realise £
Investments - Mobile Commerce Ltd	3,765	Uncertain
Less amounts outstanding to fixed charge holder	(1,297,164,200)	(1,297,164,200)
Fixed Charge surplus/(deficiency)	**(1,297,160,435)**	**(1,297,164,200)**
Assets subject to floating charge		
Cash at bank	95	0
Sundry Debtors – Mobile Commerce	10,618	Uncertain
	10,713	0
Uncharged assets		
Estimated total assets available for preferential creditors	**(1,297,149,722)**	**(1,297,164,200)**

Signature _____ Date 26/9/13

A1 – Summary of Liabilities

	Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£ (1,297,164,200)
Liabilities	
Preferential creditors -	
Estimated deficiency/surplus as regards preferential creditors	(1,297,164,200)
	£
Estimated prescribed part of net property where applicable (to carry forward)	
Estimated total assets available for floating charge holders	(1,297,164,200)
	£
Debts secured by floating charges	
Estimated deficiency/surplus of assets after floating charges	(1,297,164,200)
	£
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	(1,297,164,200)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	(9,708,966)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(1,306,873,166)
	£
Shortfall to floating charge holders (brought down)	
Estimated deficiency/surplus as regards creditors	
Issued and called up capital	£ (88,004,444)
Estimated total deficiency/surplus as regards members	(1,394,877,610)

Signature _____ Date 26/9/13

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 £

Signature _____ Date 26/9/13

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
SEAT PAGINE GIALLE ITALIA S p A.	CORSO MORTARA 22 10149 TURIN ITALY	13,895,706	138,957	ORDINARY SHARES
SEAT PAGINE GIALLE ITALIA S p.A.	CORSO MORTARA 22 10149 TURIN ITALY	18,924	189	INVESTMENT 'A' SHARES
SEAT PAGINE GIALLE ITALIA S.p.A.	CORSO MORTARA 22 10149 TURIN ITALY	18,924	189	INVESTMENT 'B' SHARES
SEAT PAGINE GIALLE ITALIA S p.A.	CORSO MORTARA 22 10149 TURIN ITALY	18,924	189	INVESTMENT 'C' SHARES
	TOTALS	13,914,630	139,524	

Signature _____ Date 26/9/13