

The Insolvency Act 1986

Notice of statement of affairs

2.16B

Name of Company ETV Media Group Ltd	Company number 03804703
In the High Court of Justice Companies Court Chancery Division The Strand London (full name of court)	For court use only 8117 of 2012

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

We (a) Geoffrey Wayne Bouchier and Steven Muncaster
Duff & Phelps Ltd
43-45 Portman Square
London
W1H 6LY

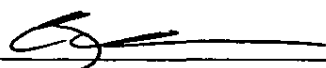
attach a copy of -

*delete as applicable

- * the statement of affairs, and
- * the statements of concurrence

in respect of the Administration of the above company

Signed


Geoffrey Bouchier
Joint Administrator

Dated

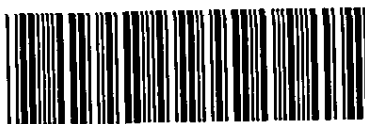
22.11.12

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 searches of
the public record

Duff & Phelps Ltd
43-45 Portman Square
London
W1H 6LY

Tel 020 7487 7240



QIQ

04/01/2013
COMPANIES HOUSE

#33

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

FRIDAY

Rule 2 29

Statement of concurrence

Name of Company

ETV Media Group Ltd

Company number

03804703

In the High Court of Justice, Companies Court,
Chancery Division,

(full name of court)

For court use only

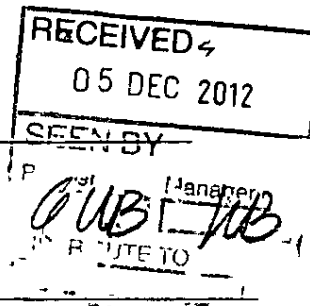
8117 of 2012

(a) Insert name and address of
registered office of the company to
which statement of affairs relatesWith regards the Statement of Affairs of (a) ETV Media Group Ltd, 43-45 Portman Square,
London, W1H 6LY, ("the Company")(b) Insert date statement of truth on the
statement of affairs was made

Made on 13 November 2012

(c) Insert full name of person who made
the statement of truth on the statement
of affairs being concurred with

By Mark David Murphy



Statement of Truth

(d) Insert full name and address
of person making statement
 I (d) ALAN MOORE
47 GOWRIE ROAD, LONDON SW11 5NN

*Delete as applicable

 * concur with the Statement of Affairs of the Company and I believe that the facts stated in the
 Statement of Affairs are a full, true and complete statement of the affairs of the Company on
 the date that it entered Administration

OR

~~I concur with the Statement of Affairs of the Company subject to the following qualifications~~

 (e) Please list matters in the
 statement of affairs which you are
 not in agreement with, or which
 you consider to be erroneous or
 misleading or matters to which
 you have no direct knowledge and
 indicate reason for listing them

 (e) _____

 and believe that, subject to these qualifications, the facts stated in the statement of affairs are
 full, true and complete Statement of the Affairs of the Company on the date that it entered
 Administration

II name

igned

ated

ALAN MOORE
[Signature]
23/11/2012

A42

 A1203700
 04/01/2013
 COMPANIES HOUSE
 19/12/2012
 COMPANIES HOUSE

#43

#212

A44

Statement of affairs

Name of Company ETV Media Group Limited	Company number 03804703
In the High Court of Justice, London (full name of court)	Court Case Number 8117 of 2012

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

Statement as to the affairs of (a) ETV Media Group Limited, Park Place, Lawn Lane,
London, SW8 1UD

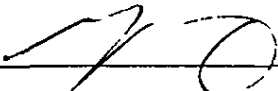
(b) Insert date

On the (b) 22 October 2012, 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) 22 October 2012 the date
that the company entered Administration

Full name MARIE DORIS HADFIELD

Signed 

Dated 13-11-12

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to realise £
Assets subject to fixed charge			
Assets subject to floating charge			
Uncharged assets:	FIXED ASSETS 44,607 152,000 INTANGIBLE FIXED 7229 - INVESTMENTS 61 - VAUXHALL LEASE DEPOSIT 31,786 - TRADE DEBTORS 424,812 50,000 ETV AUSTRIA INTERCOMPANY 163,778 - ENTERTAINMENT LOAN 207,945 100,000 PRE PAYMENTS 185,500 - BANK & CASH 5413 5413		
Estimated total assets available for preferential creditors		£ 1,071,125	307,413

Signature



Date

13-11-12

INSOLVENCY ACT 1986

DIRECTORS STATEMENT OF AFFAIRS

A1 – Summary of liabilities

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	307,413
Liabilities		
Preferential creditors	£ 67,988	
Estimated deficiency /surplus as regards preferential creditors	£	
Estimated prescribed part of net property where applicable (to carry forward)	£ —	237,425
Estimated total assets available for floating charge holders	£	
Debts secured by floating charges	£	237,425
Estimated deficiency / surplus of assets after floating charges	£	
Estimated prescribed part of net property where applicable (brought down)		237,425
Total assets available to unsecured creditors	£	
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£ 1,612,055	(1,374,650)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	
Shortfall to floating charge holders (brought down)	0	
Estimated deficiency/surplus as regard creditors		
Issued and called up capital	93,589	(13,589)
Estimated total deficiency / surplus as regards members	£	(146,219)

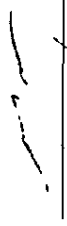
Signature 

Date 13.11.12

**Duff & Phelps Ltd.
ETV Media Group Ltd
B - Company Creditors**

Key	Name	Address	
CA02	A C Cleaning Services	37 Cranston Road, Forest Hill, London, SE23 2HA	40
CA03	Addison Lee	35-37 William Road, London, NW1 3ER	1,535 33
CA04	Ashdown Phillips	Pippingford Manor, Nutley, East Sussex, TN22 3HW	23,108 83
CA06	Accruals & Deferred Income		228,397 00
CB00	British Gas	1600 Parkway Court, Oxford Business Park South, Garsingtonroad, Oxford, OX4 2JY	10,616 81
CB02	BDO	55 Baker Street, London, W1U 7EU	24,660 00
CB03	Broadcast Service Centre Ltd	2 Andromeda House, Calleva Park, Aldermaston, Reading, Berkshire, RG7 8AN	718 8
CB05	BT Private Circuit		2,242 20
CE02	Edenred		498
CE03	ETV Productions	10 Greycoat Place, london Sw1P 1SB	772,147 00
CF01	Freshways	16 Eastman Road, Acton, London, W3 7YG	0
CG01	Groovy Gecko Limited	1st Floor, 21 John Street, Holborn, London, WC1N 2BF	3,340 80
CG02	GBR Phoenix Beard	7-10 Chandos Place, Cavendish Square, London W1G 9EH	30,336 94
CH00	H M Revenue & Customs	HM Revenue & Customs, National Insolvency Unit 5th Floor Regian House Liverpool L75 1AD	39,900 00
CH02	H M Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	27,658 00
CH03	Halpern And Co	20 Berkeley Street, London, W1J 8EE	2,544 00
CH04	Hays Specialist Recruitment Ltd	250 Euston Road, London, NW1 2AF	2,315 83

Signature


13.11.12

Duff & Phelps Ltd.
ETV Media Group Ltd
B - Company Creditors

Key	Name	Address	
CH05	Hill Dickinson LLP	No 1 St Pauls Square, Liverpool, L3 9SJ	7,284 60
CH06	H M Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Room BP3202 Warkworth House, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0
CH07	Hiscox	1 Great St London EC3A 6HX	12,394 33
CI05	Interoute Communications Ltd	Walbrook Building, 195 Marsh Wall, London, E14 9SG	1,225 20
CJ00	Jane Hyndman	Ashfield House, 30 Cambrian View, Chester, CH1 4DE	1,716 24
CK02	Korscient Consulting Ltd	Southbank House, Black Prince Road, London, SE1 7SJ	7,329 60
CL01	London Borough Of Lambeth	Business Rates, PO Box 67072, London, SW2 9JE	20,625 00
CM00	Moorepay	Peoplebuilding 2 Peoplebuilding estate, maylands avenue, hemel hempstead, HP2 4NW	128 42
CN02	Neopost Limited	Neopost House, South Street, Romford, Essex, RM1 2AR	2,103 72
CN03	NTT Europe Limited	3rd Floor Devon House, 58-60 St Katherine's Way, London, E1W 1LB	205,820 40
CO02	Ofsted	Duation House , 125 Kingsway, London, WC2B 6SE	20,000 00
CO00	Oiswang	90 Holborn, London, WC1V 6XX	131,175 14
CO01	Opus	The Hopkln Bury Court Bentley Farnham Surrey GU10 5LZ	4,324 60
CQ00	Quills Office Supplies Ltd	Unit 2, Spitfire Business Park, 1 Hawker Road, Croydon, Surrey, CR0 4WD	131 73
CS01	Shield Service Group Plc	SelteK House, 36/38 Westway, Caterham, Surrey, CR3 5TP	1,542 68
CS04	Spark Digital		120
CT00	Thames Water Utilities Ltd	PO Box 286, Swindon, SN38 2RA	231 79
CT01	Titan Internet	Lister Pavilion, Kelvin Campus, WSSP, Glasgow, G20 0SP	636

Signature


13-11-12

Duff & Phelps Ltd.
ETV Media Group Ltd
B - Company Creditors

Key	Name	Address	
CT04	TV Licensing		24 24
CV00	Vodafone	Ombudsman Services (Communications), PO Box 730, Warrington, WA4 6WU	789 69
CV02	VW Finance	Brunswick Drive, Blakelands, Milton Keynes MK14 5LR	312 23
CW02	Wandsworth Borough Council	Liberata UK Limited, 4th Floor, 125 Wood Street, London, EC2V 7AN	24,079 83
67 Entries Totalling			1,612,054 98

Signature 
13-11-12

Signature

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal value	Details of shares held
ADRIAN SWIFT	109 MOFFET ST, BURNHAM, NSW AUSTRALIA, 2091	2 000 000	£0 01	Ordinary
MARIA LUCIEN	NEUBOURG MAN, 1006 WINE BEAUVILLE, 44015 5042 74P	2 000 000	£0 01	Ordinary
MICHAEL MURPHY	13045, WILSON COURT, WENTWICK, SURREY, KT13 8PD	2 000 000	£0 01	Ordinary
DAVID BARNARD	4 MURFREYSTON CRESTWAT GLENVIEW ROAD, EH11 2LG	257 985	£0 01	Ordinary
MICHAEL GORDON	74 CATTIES ROAD, WANDSWORTH SW12 9UB	35 986	£0 01	Ordinary
TIMOTHY STOTT	71, CATTIES ROAD, WANDSWORTH SW12 9UG	50 000	£0 01	Ordinary
ANDREW WARDEN	47 WILKINSON ROAD, LONDON SE17 3LX	40 000	£0 01	Ordinary
ALAN MOORE	47 GOSWELL ROAD, LONDON SW11 3LX	42 993	£0 01	Ordinary
ANDREW ROBERTS	33 TAYLOR STREET, SOUTHAMPTON TUNBRIDGE WELLS, KENT, TN4 0DU	100 000	£0 01	Ordinary
STEPHEN DOUGLAS	145 WILKINSON ROAD, WANDSWORTH SW12 9UG	100 000	£0 01	Ordinary
TRUSTEES OF THE ENGLAND TRUST	TRUSTEES OF THE ENGLAND TRUST, 100 WILKINSON ROAD, WANDSWORTH SW12 9UG	1 091 905	£0 01	Ordinary
ANDREW ROBERTS	33 TAYLOR STREET, SOUTHAMPTON TUNBRIDGE WELLS, KENT, TN4 0DU			
TRUSTEES OF THE ENGLAND TRUST	TRUSTEES OF THE ENGLAND TRUST, 100 WILKINSON ROAD, WANDSWORTH SW12 9UG			
TOTALS		7 768 869	£17,655.69	

Signature  Date 13-11-12