

The Insolvency Act 1986

**Statement of Company's
Affairs**

S95/99

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

To the Registrar of Companies

Company Number

04192848

Name of Company

BROADVIEW COMMUNICATIONS LIMITED

I/We

Stephen Katz

of David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

Paul Cooper

of David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

the Joint Liquidators of the above named company hereby attach a statement of the Company's affairs as at 17 February 2017.

Signed:



Date

17/2/17

Presentor's name address and
Reference (if any)

*David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref: SK/KS/RM/B466

For official use

Liquidation Section

Post Room

SATURDAY



A61ZFE9E

A10

11/03/2017

#223

COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company BROADVIEW COMMUNICATIONS LIMITED	Company Number 04192848
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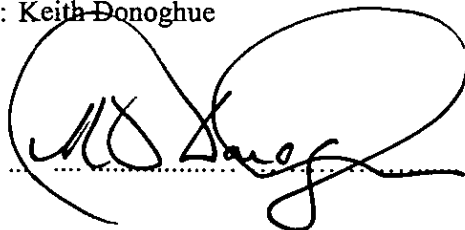
Statement as to the affairs of ^(a) Broadview Communications Limited of 4 Prince Albert Road, London NW1 7SN on the 17 February 2017, being a date not more than 14 days before the date of the resolution for winding-up.

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief.

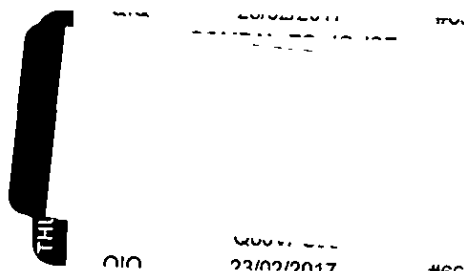
Full Name: Keith Donoghue

Signed:



Date:

17.2.17



Broadview Communications Limited
Statement Of Affairs as at 17 February 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

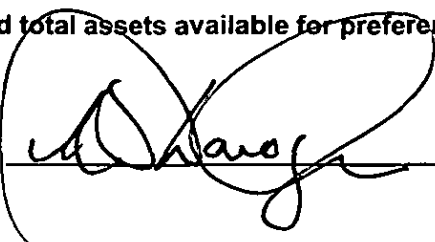
Assets subject to floating charge:

Uncharged assets:

Furniture & Equipment	8,958.78	Uncertain
Book Debts	24,950.00	15,000.00
Cash at Bank	23,754.44	23,754.44

Estimated total assets available for preferential creditors	38,754.44
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Signature



Date

17.2.17

Broadview Communications Limited
Statement Of Affairs as at 17 February 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	38,754.44
Liabilities	
Preferential Creditors:-	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	38,754.44
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	38,754.44
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	38,754.44
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	38,754.44
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	38,754.44
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	76,485.52
	<u>76,485.52</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(37,731.08)
Estimated deficiency/surplus as regards creditors	(37,731.08)
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	(37,831.08)

Signature

Date

17.2.17

BROADVIEW COMMUNICATIONS LIMITED ("THE COMPANY")

NOTES TO STATEMENT OF AFFAIRS

1. *Book Debts*

This amount relates to outstanding sums owed by BT. We consider it prudent to make a provision for an estimated minimum recovery of £15,000, however we will be pursuing the recovery of the full sum owed.

2. *Set-off*

The Company's records indicate that the sum of £52,171.00 is owed to 4Media Relations Limited, and that £31,315.07 is owed to the Company by 4Media Relations Limited. Therefore, the debt owed to the Company has been set off against the sum owed by the Company, thereby reducing the sum owed to 4Media Relations Limited to £20,855.93.

3. *Claim of Stuart Maister*

Stuart Maister is claiming unpaid salary in the region of £83,000 relating to the period prior to his resignation. This sum is disputed by the Company and therefore Mr Maister's claim has been entered as £1 for voting purposes

A handwritten signature, possibly reading 'RSH', is located in the bottom right corner of the page.

Broadview Communications Limited
B - Company Creditors

Key	Name	Address	£
C400	4Media Limited	Acre House, 11/15 William Road, London, NW1 3ER	20,855.93
CA00	Azimuth Limited	20-22 Wenlock Road, London, England, N1 7GU	1,597.12
CA01	All Day PA	Isher House, Peel Cross Rd, Manchester, M5 4DT	15.07
CG00	Google Ireland Limited	Gordon House, Barrow Street, Dublin 4, Dublin, D04 E5W5, Ireland	33.00
CH00	HM Revenue & Customs (VAT)	VAT Controller, VAT Central Unit, BX5 5AT	13,596.00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	33,400.00
CM00	Stuart Maister	26 Rowben Close, Totteridge, London, N20 8QR	1.00
CP00	Professional Payroll Limited	85 Frampton St, Marylebone, London, NW8 8NQ	128.40
CR00	Rentsmart Limited	9 Manchester Road, Burnley, Lancashire, BB11 1HQ	400.00
CS00	Scodie Deyong LLP	4 Prince Albert Rd, London, NW1 7SN	6,459.00
10 Entries Totalling			76,485.52

Signature 