

In accordance with Rules 6.2, 6.3 & 6.5 of the Insolvency (England & Wales) Rules 2016 and Sections 95 & 99 of the Insolvency Act 1986.

LIQ02

Notice of statement of affairs



Companies House

For further information, please refer to our guidance at www.gov.uk/companieshouse

1 Company details

Company number 0 4 5 7 1 5 9 7
Company name in full 8 X 4 Media Limited

SATURDAY



A21 *A81UB6L7* #12
23/03/2019
COMPANIES HOUSE

2 Liquidator's name

Full forename(s) Timothy
Surname Heaselgrave

3 Liquidator's address

Building name/number Darwin House
Street
Post town 7 Kidderminster Road
County/Region Bromsgrove
Postcode B 6 1 7 J J
Country

4 Liquidator's name ①

Full forename(s)
Surname

① Other liquidator
Use this section to tell us about another liquidator.

5 Liquidator's address ②

Building name/number
Street
Post town
County/Region
Postcode
Country

② Other liquidator
Use this section to tell us about another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	1	m	0	m	3	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

T M

X

Signature date

d	2	d	1	m	0	m	3	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name	Timothy Heaselgrave
Company name	The Timothy James Partnership Ltd
Address	Darwin House 7 Kidderminster Road
Post town	Bromsgrove
County/Region	
Postcode	B 6 1 7 J J
Country	
DX	
Telephone	01527 314050

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

8 X 4 Media Limited

on the 11 March 2019, being a date not more than 14 days before the date of the resolution for winding up

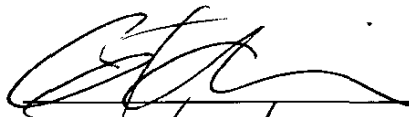
Statement of truth

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

Full Name

GUY PAUL HATCHER.

Signed



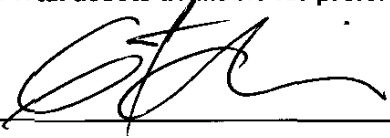
Dated

11/3/19.

8 X 4 Media Limited
Statement Of Affairs as at 11 March 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts (factored)	17,799.60	16,193.67
Due to Barclays Bank PLC		<u>(32,312.68)</u>
Deficiency c/d		<u><u>(16,119.01)</u></u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	Uncertain	Uncertain
Stock	Uncertain	Uncertain
Book Debts (non factored)	4,447.41	3,113.00
Estimated total assets available for preferential creditors		<u>3,113.00</u>

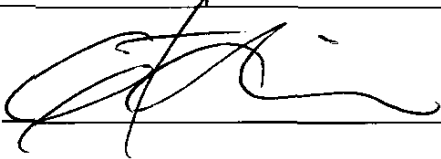
Signature  Date 11/3/19 .

8 X 4 Media Limited
Statement Of Affairs as at 11 March 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3,113.00
Liabilities		
<i>Preferential Creditors:-</i>		
Employee Arrears/Hol Pay	4,417.43	4,417.43
Estimated deficiency/surplus as regards preferential creditors		(1,304.43)
Debts secured by floating charges pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(1,304.43)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,304.43)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	16,119.01	16,119.01
Estimated deficiency/surplus of assets after floating charges		(17,423.44)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		1,304.43
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	19,754.97	
Employees	45,505.51	
Directors	3,467.51	
HMRC - PAYE/NI	2,949.39	
The Funding Circle	17,000.00	
		88,677.38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(89,981.81)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		16,119.01
Estimated deficiency/surplus as regards creditors		(106,100.82)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(106,102.82)

Signature

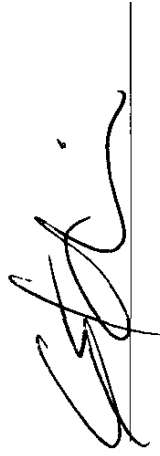


Date

11/3/19.

The Timothy James Partnership Ltd
8 X 4 Media Limited
B - Company Creditors

Key	Name	Address	£
CA00	Antalis Print Midlands	Gateway House, Interlink Way West, Coaville, Leicester, LE67 1LE	411.00
CA01	All Print Supplies Limited	7b Fairlie Road, Slough, Berkshire, SL1 4PY	640.23
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	16,119.01
CB01	Barclays Sales Finance	5th Floor, 1 Snow Hill Queensway, Birmingham, B4 6EN	16,193.67
CC00	Cherwell Sign Supplies	Cherwell House, Farm Road, Buckingham Road Industrial Estate, Brackley, NN13 7AW	76.08
CD00	Dale Harris & Co	Huxley House, 1.1 William Street, Redditch, Worcestershire, B97 4AJ	432.00
CE00	Europoint	Vink UK Limited, Holmes House, 24-30 Baker Street, Weybridge, KT13 8AU	2,363.06
CH00	HM Revenue & Customs - PAYE	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	2,949.39
CH01	Mr G Hatcher	The Forge, Sambourne Lane, Coughton, Warwickshire, B49 5HU	3,467.51
CH02	Harrison Products Co	Gateway House, Draycott Business Park, Draycott, Gloucestershire, GL56 9JY	155.09
CH03	Hexis (UK) Limited	Unit 7 Europa Way, Lichfield, Staffs, WS14 9TZ	517.67
CH04	Hollywood Monster	The Studios, Redfern Park Way, Tyseley, Birmingham, B11 2BF	3,119.62
CJ00	JLL	Property Accounts Dept, PO Box 55791, Docklands, E14 5WQ	900.00
CJ01	J Colley	47 The Park, Hewell Grange, Redditch, B97 6QF	364.92
CK00	KnB Maintenance	55 Western Hill Close, Astwood Bank, Redditch, Worcestershire, B96 6BY	250.00
CM01	Minuteman Press Redditch	37 Prospect Hill, Redditch, B97 4BS	411.74
CM02	Morris Mica Hardware	151B Evesham Road, Headless Cross, Redditch, Worcs, B97 5EJ	332.26
CN00	Newtown Packaging Limited	80 Arthur Street, Lakeside, Redditch, B98 8JY	502.00
CP00	Papergraphics	Diva Innovation Centre, Crompton Way, Crawley, West Sussex, RH10 9QR	643.98
CR00	Redditch Joinery	Unit 14 Thornhill Road, North Moons Moat, Redditch, Worcs, B98 9ND	3,106.00
CS00	SR Developments Automotive Ltd	Unit 3, Tracy Farm, Redditch Road, Henley in Arden, B95 5NY	57.50
CS01	Spandex Limited	1600 Park Avenue, Aztec West, Almondsbury, Bristol, BS32 4UA	1,896.41
CS02	Spirit Displays Limited	Unit 14, Beddington Trading Park, Beddington, Croydon, CR0 4TD	473.03
CT00	The Fuelcard Company	St James Business Park, Grimbald Crag Court, Knaresborough, HG5 8QB	0.04
CT01	Trade UK	Selectapost 28, Sheffield, S97 3GE	138.58
CT02	Tris Jones		1.00
CT03	The Funding Circle Limited	71 Queen Victoria Street, London, EC4V 4AY	17,000.00
CV00	Vink UK Limited	Holmes House, 24-30 Baker Street, Weybridge, Surrey, KT13 8AU	2,656.16
CV01	Veolia Environmental Services	8th Floor, 210 Pentonville Road, London, N1 9JY	306.60

Signature 

The Timothy James Partnership Ltd
8 X 4 Media Limited
B - Company Creditors

Key	Name	Address	£
29 Entries Totalling			75,484.55

Signature 

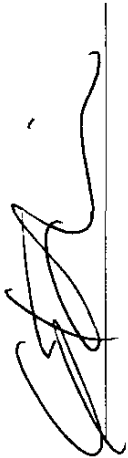
The Timothy James Partnership Ltd
8 X 4 Media Limited
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00



The Timothy James Partnership Ltd
8 X 4 Media Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HH00	Mr Guy Paul Hatcher	The Forge, Coughton, Warwickshire, B49 5HU	Ordinary	0.00	2	0.00	0.00
1 Ordinary Entries Totalling					2		



Signature