

# S.95/99

## STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For official use

Company Number

04592566

**3 NET MEDIA GROUP LIMITED**

[Insert full name(s) and address(es)]

I, A Clifton of Leonard Curtis, Bamfords Trust House, 85-89 Colmore Row, Birmingham, B3 2BB, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 25 May 2011

Signed

*A Clifton*

Date

*25/5/11*

Presenter's name, address and reference (if any)

Leonard Curtis  
Bamfords Trust House  
85-89 Colmore Row  
Birmingham  
B3 2BB

GW/22/T575C

For official use

FRIDAY



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27/05/2011

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COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

**3 NET MEDIA GROUP LIMITED**

Trading as:

on the **25 May 2011** being a date not more than 14 days before the date of the resolution for winding up

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**Statement of truth**

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

Full name

S. Ratcliffe.

Signed



Dated

25/05/11

3 NET MEDIA GROUP LIMITED  
 STATEMENT OF AFFAIRS AS AT 25 MAY 2011  
 A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
<b>Assets Subject To Fixed Charge</b>		
Nil		
<b>Assets Subject To Floating Charge</b>		
Debtors not subject to Fixed Charge	72,717	Uncertain
	72,717	0
<b>Uncharged Assets</b>		
Nil		
<b>Estimated total assets available for preferential creditors</b>	<b>72,717</b>	<b>0</b>

Signature

*SL*

Date

25/05/11

3 NET MEDIA GROUP LIMITED  
STATEMENT OF AFFAIRS AS AT 25 MAY 2011  
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
<b>Liabilities</b>		
<b>Preferential Creditors</b>		
Wages & Salaries	1,600	
Holiday Pay	500	2,100
<b>Estimated surplus as regards preferential creditors</b>		(2,100)
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		0 (2,100)
<b>Debts secured by floating charges</b>		
Floating Charge Creditor		194,116
<b>Estimated (deficiency) as regards floating charge</b>		(196,216)
Estimated prescribed part of net property where applicable (brought down)		0
<b>Total assets available to unsecured creditors</b>		(2,100)
<b>Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)</b>		
Trade & Expense Claim	159,599	
Inland Revenue - PAYE & NIC	35,000	
HM Customs & Excise - VAT	20,000	
Employee's Unsecured Claims	3,000	217,599
<b>Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)</b>		(219,699)
<b>Shortfall to floating charge holders (brought down)</b>		194,116
<b>Estimated (deficiency) as regards creditors</b>		(413,815)
<b>Issued and called up capital</b>		
Issued Share Capital		5,100
<b>Estimated total (deficiency) as regards members</b>		(418,915)

Signature

*SA*

Date

25/05/11

3 NET MEDIA GROUP LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0001	K J Conroy & Co c/o Mills & Reeve LLP 78-84 Colmore Row Birmingham B3 2AB	6,111 86			
C0003	Sydney Mitchell Solicitors Apsley House 35 Waterloo Street Birmingham B2 5TJ	1,444 20			
C0004	Ropewalk Cambers 24 The Ropewalk Nottingham NG1 5EF	2,040 50			
C0005	Openreach WA 1st Floor PP F1 Crawley New Tec Fleming Way Crawley West Sussex RH10 9JY	224 00			
C0007	One Stop Car Shop Limited 35 Blackmoor Road Verwood Dorset BH31 6YS	5,003 19			
C0008	Royal Mail Group Limited c/o Norrie Waite & Slater PO Box 4312 Sheffield S1 9ET	450 00			
C0009	Linn Tang c/o Nexus Solicitors Carlton House 16-18 Albert Square Manchester M2 5PE	2,625 00			
C0010	Marston Group Limited Enforcement Centre 1st Floor Tameway Tower 48 Bridge Street Walsall WS1 1JZ	299 14			
C0011	Lombard North Central Plc PO Box 520 Rotherham South Yorkshire S63 3BR	7,297 62			
C0012	Geoffrey Parker Bourne Solicitors 11 Elm Court Ardern Street Stratford-upon-avon Warwickshire CV37 6PA	3,366 38			

Signature

SC

Date

25/05/11

3 NET MEDIA GROUP LIMITED  
B - Company Creditors

Code	Name & Address	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
C0013	GE Capital Equipment Finance Ltd 2630 The Quadrant Aztec West Almondsbury Bristol BS32 4GQ	13 987 64			
C0016	Eagle Strategic Property Limited Eagle Tower Montpellier Drive Cheltenham Gloucester GL50 1TA	475 88			
C0017	British Gas Business c/o Advantis Credit Limited Minton Hollins Building Shelton Old Road Stoke-on-Trent Staffordshire ST4 7RY	1 957 65			
C0018	Natwest Bank Plc Birmingham City Centre Branch 1 St Philips Place Birmingham West Midlands B3 2PP	23,287 36			
C0019	Natwest Bank Plc Birmingham City Centre Branch 1 St Philips Place Birmingham West Midlands B3 2PP	170,829 00			
C0022	HM Revenue & Customs - VAT	20,000 00			
C0023	HM Revenue & Customs - PAYE/NI	35,000 00			
C0024	Employee Preferential Claims	2,100 00			
C0025	Employee Unsecured Claims	3,000 00			
C0026	Sensim Telecom Limited AIS House 62 Anchorage Road Sutton Coldfield B74 2PG	114,316 34			
	TOTAL CREDITORS' CLAIM	413,815 76			

Signature

S. L.

Date

25/05/11

3 NET MEDIA GROUP LIMITED  
C - Company Shareholders

Code	Name & Address	Value (£)
T575C	Mr Scott Ratcliffe 18 Aspen Close Newhall Manor Sutton Coldfield West Midlands B76 2PA	5100 00
TOTAL SHAREHOLDERS' CLAIM		5100 00

Signature *SL*

Date *25/05/11*