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

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all

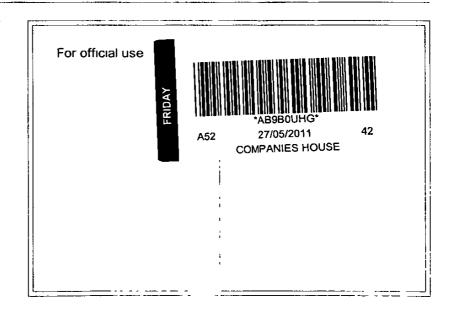
Date

25/5/11

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

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

GW/22/T575C



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

Statement of truth

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

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		1
Assets Subject To Floating Charge		
Debtors not subject to Fixed Charge	72,717	Uncertain
Uncharged Assets	72,717	0
Nil		
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Estimated total assets available for preferential creditors	72,717	0

Signature SC

Date 25) 05 | 11

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

Signature ${\mathcal S}{\mathcal K}$.

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 25/05/1,

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 £
	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			

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

3 NET MEDIA GROUP LIMITED C - Company Shareholders

Code -----T575C