

1 Company details									
Company number	0	6	1	0	5	2	6	5	
Company name in full	Primetime Media Group Ltd								
Filling in this form Please complete in typescript or in bold black capitals.									
2 Liquidator's name									
Full forename(s)	Trevor								
Surname	Binyon								
3 Liquidator's address									
Building name/number	322 High Holborn, London								
Street									
Post town	London								
County/Region									
Postcode	W	C	1	V		7	P	B	
Country									
4 Liquidator's name									
Full forename(s)	Steven								
Surname	Parker								
Other liquidator Use this section to tell us about another liquidator.									
5 Liquidator's address									
Building name/number	322 High Holborn, London								
Street									
Post town	London								
County/Region									
Postcode	W	C	1	V		7	P	B	
Country									
Other liquidator Use this section to tell us about another liquidator.									

LIQ02

Notice of statement of affairs

6**Date of statement of affairs**

Date

1	9	1	0	2	0	2	2
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7**Statement of affairs**

I attach:

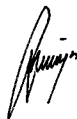
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8**Sign and date**

Liquidator's signature

Signature

X



X

Signature date

0	4	1	1	2	0	2	2
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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.

Trevor John Binyon

Opus Restructuring LLP

322 High Holborn, London

London

Postcode

W C 1 V 7 P B

DX

020 3326 6454



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

Company Name: Primetime Media Group Ltd ("the Company")
Company Number: 06105265

Statement as to the affairs of (a) Primetime Media Group Ltd of 2nd Floor, 201 Haverstock Hill, Belsize Park, London, NW3 4QG

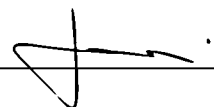
on 19 October 2022, being a date not more than 14 days before the date of the resolution for winding up.

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 19 October 2022.

I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

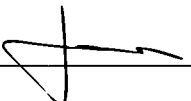
Full name **James McCann**

Signed  _____

Dated **21.10.2022**

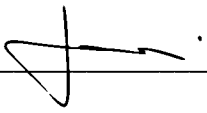
A – Summary of Assets

	Book Value £	Estimated to Realise £
Assets		
Assets subject to fixed charge		
None		NIL
Assets Subject to a Floating Charge:		
None		NIL
Uncharged Assets		
Tangible Assets	12,290	NIL
Surplus from assets subject to a fixed charge		NIL
Estimated total assets available for preferential creditors		NIL

Signature  Date **21.10.2022**

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	NIL
Estimated deficiency/surplus available for preferential creditors	
Preferential creditors:	
None	NIL
Total Preferential Claim	NIL
Estimated deficiency/surplus as regards preferential creditors:	NIL
Secondary Preferential creditors:	
HM Revenue & Customs (1)	(143,025)
Total Secondary Preferential Creditors	(143,025)
Estimated deficiency/surplus as regards secondary preferential creditors:	(143,025)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(143,025)
Debts secured by floating charges	
Charge holder (1)	(70,000)
	(70,000)
Estimated deficiency/surplus of assets after floating charges	(213,025)
Estimated prescribed part of net property where applicable (brought down)	NIL
Estimated deficiency/surplus as regards unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders):	
Employees' Claims	(35,973)
Bounce Back Loan (1)	(143,025)
Trade Creditor (7)	(221,961)
	(400,959)
Estimated surplus/deficiency as regards unsecured creditors (excluding any shortfall to floating charge holders)	(400,959)
Shortfall to floating charge creditors	(213,025)
	(613,984)
Issued and called up capital	
Ordinary	(500)
	(500)
Estimated total deficiency/surplus as regards members	(614,484)

Signature  Date **21.10.2022**

COMPANY CREDITORS (excluding employees and consumers)

Note: You must include all creditors (excluding employees and certain consumers (see relevant page for definition of a consumer)) and indicate any creditors under hire-purchase, chattel leasing or conditional sale agreements and any creditors claiming retention of title over property in the company's possession.

Name of creditor	Address (with postcode)	Amount of debt £	Is the creditor claiming retention of title?	Details of any security held by creditor	Date security given	Value of Security
Barclaycard Commercial	PO Box 4000, Wigston, LE18 9EN	£12,927.68	No			£0.00
Virgin Media Business	Communications House, Chippingham Street, Attercliffe, Sheffield, S9 3SE	£3,036.01	No			£0.00
Zing Environments Ltd	Unit 3.1 E, Union Court, 20-22 Union Road, London, SW4 6JP	£8,753.73	No			£0.00
London Borough of Hounslow	Hounslow House, 7 Bath Road, Hounslow, Middlesex, TW3 3EB	£33,933.25	No			£0.00
Arqiva Ltd	Crawley Court, Winchester, Hampshire, SO21 2QA	£70,000.00	No			£0.00
Workspace Management Ltd	Canterbury Court, Kennington Park, 1-3 Brixton Road, London, SW9 6DE	£131,999.91	No			£0.00
Barclays Bank Plc	Leicester Servicing Centre, Leicester, LE87 2BB	£48,738.83	No			£0.00
HM Revenue & Customs	Debt Mangement - EIS NCL, HM Revenue & Custom, BX9 1SR	£143,025.00	No			£0.00
Eli Nathenson	102 Inderwick Road, London, N8 9JY	£70,000.00	No		13/03/2009	£Fixed and Floating Charge

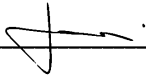
Vuecom	201 Haverstock Hill, London, NW3 4QG	£55,597.00	No			£0.00
Totals		£578,011.41				

Signature  Date **21.10.2022**

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	Type of shares held	The nominal amount of shares held	No. of shares held	The amount per share called up	The total amount called up
Annabelle McCann	17 Broomwater, Teddington, Middlesex, TW11 9QJ	Ordinary	250	250		0
James McCann	17 Broomwater, Teddington, Middlesex, TW11 9QJ	Ordinary	250	250		0

Signature



Date

21.10.2022