

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

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

S95/99

For Official Use

To the Registrar of Companies

--	--	--

Company Number

07269784

Name of Company

UK's Media Limited

I/ We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 April 2015

Signed



Date

08 April 2015

Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBU011/CJ/JE/NB/JS

Insolvency S

SATURDAY



A21

A452HDY0

11/04/2015

COMPANIES HOUSE

#188

Statement of Affairs

Statement as to affairs of

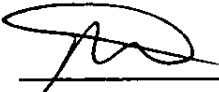
UK's Media Limited

on the 8 April 2015 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 MICHAELA WAN

Signed 

Dated 08/04/15

UK's Media Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	325 00	325 00
Cash held on appointment	15,194 00	15,194 00
Directors' Loan Account	240,886 00	Uncertain
Estimated total assets available for preferential creditors		15,519 00

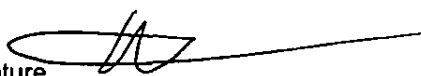
Signature  Date 08/04/15

UK's Media Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,519 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 15,519 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 15,519 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	15,519 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 15,519 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	15,519 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,534 80
HM Revenue & Customs VAT	45,492 30
HM Revenue & Customs CT	23,526 45
HM Revenue & Customs PAYE/NIC (Est)	400 00
	<u>78,953 55</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(63,434 55)</u>
Estimated deficiency/surplus as regards creditors	<u>(63,434 55)</u>
Issued and called up capital	
Estimated total deficiency/surplus as regards members	<u><u>NIL</u></u> <u>(63,434 55)</u>

Signature



Date

08/04/15

Cowgill Holloway Business Recovery LLP
UK's Media Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	BT Business Direct Ltd, Alpha Beta House, Enterprise Park, Horwich, Bolton, United Kingdom, BL6 6PE	7,054 47
CE00	EE	EE Customer Services, 6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN, United Kingdom	20 00
CE01	E-ON	E ON Energy, PO Box 2010, Nottingham, NG1 9GQ	388 12
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	45,492 30
CH01	HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	400 00
CH02	HM Revenue & Customs - CT	Debt Management and Banking, HMRC, DMB 310, BX5 5AB	23,526 45
CN00	Nationwide Franking	Nationwide House, Moss Bank Way, Bolton, BL1 8NP	496 00
CN01	NeoPost	2 Cliffe Park Way, Morley, Leeds, LS27 0RY2	143 69
CS00	Siemens Financial	Siemens House, Varey Rd, Congleton, CW12 1PH	832 52
CS01	Sedulo	Trumpet Street, Manchester, M1 5LW	600 00
10 Entries Totalling			78,953.55

Signature 