

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



AA904FHU

A06

28/07/2021

#63

COMPANIES HOUSE

1 Company details

Company number 09468041

Company name in full Medical Connections Media Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) David

Surname Acland

3 Liquidator's address

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

County/Region

Postcode PR13JJ

Country

4 Liquidator's name ①

Full forename(s) Lila

Surname Thomas

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

5 Liquidator's address ②

Building name/number Derby House

Street 12 Winckley Square

Post town Preston

County/Region

Postcode PR13JJ

Country

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

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Notice of statement of affairs

6

Date of statement of affairs

Date

^d0 ^d9 ^m0 ^m7 ^y2 ^y0 ^y2 ^y1

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

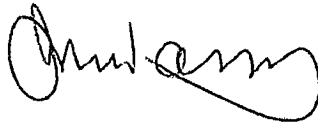
8

Sign and date

Liquidator's signature

Signature

X



X

Signature date

^d2 ^d6 ^m0 ^m7 ^y2 ^y0 ^y2 ^y1

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 Ryan Fisher

Company name FRP Advisory Trading Limited

Address Derby House
12 Winckley Square

Post town Preston

County/Region

Postcode P R 1 3 J J

Country

DX cp.preston@frpadvisory.com

Telephone 01772 440700

**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

Medical Connections Media Limited
Company Registered Number: 09468041

on the 9 July 2021, 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. 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

Karen Nelson

Signed



Dated

12 July 2021

Medical Connections Media Limited
Company Registered Number: 09468041
Statement Of Affairs as at 9 July 2021

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	12,944.00	5,000.00
Directors' Loan Accounts	69,324.00	Uncertain
Intercompany Loan	61,217.53	Uncertain
Trade Debtors	13,071.80	NIL
Cash at Bank	0.98	NIL
Estimated total assets available for preferential creditors		5,000.00

Signature ①nehan Date 12 July 2021

Medical Connections Media Limited
Company Registered Number: 09468041
Statement Of Affairs as at 9 July 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000.00
2nd Preferential Creditors:-	
HMRC - VAT	135,617.15
HMRC - PAYE/NI (employees)	28,630.36
Estimated deficiency/surplus as regards 2nd preferential creditors	<u>164,247.51</u> (159,247.51)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> (159,247.51)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(159,247.51)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> (159,247.51)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(159,247.51)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	38,138.13
HMRC - PAYE/NI (employers)	12,741.51
Bounce Back Loan	50,054.79
Estimated deficiency/surplus as regards non-preferential creditors	<u>100,934.43</u>
(excluding any shortfall in respect of F.C's post 14 September 2003)	(260,181.94)
Estimated deficiency/surplus as regards creditors	(260,181.94)
Issued and called up capital	
Ordinary Shareholders	100.00
Estimated total deficiency/surplus as regards members	<u>100.00</u> <u>(260,281.94)</u>

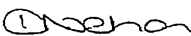
Signature



Date 12 July 2021

FRP Advisory Trading Limited
Medical Connections Media Limited
Company Registered Number: 09468041
B - Company Creditors

Key	Name	Address	£
CC00	Chorley Borough Council	Union Street, Chorley, Lancashire, PR7 1AL	10,649.50
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	164,247.51
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	12,741.51
CJ00	Jackson Stephen LLP	James House, Stonecross Business Park, Warrington, WA3 3JD	3,336.00
CN00	Natwest Bank PLC	1 Spinningfields Square, Manchester, M61 0NH	50,054.79
CR00	Restore DataShred Ltd	Unit Q1, Queen Elizabeth Distribution Centre, Purfleet, Essex, RM19 1NA	68.61
CW00	Whittle Jones	Lynton House, Ackhurst, Foxhole Road, Chorley, PR7 1NY	24,084.02
7 Entries Totalling			265,181.94

Signature 

FRP Advisory Trading Limited
Medical Connections Media Limited
Company Registered Number: 09468041
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HN00	Ms Gemma Nelson		Ordinary	10.00	10	1.00	10.00
HN01	Mrs Karen Nelson		Ordinary	40.00	40	1.00	40.00
HN02	Mr Lewis Nelson		Ordinary	10.00	10	1.00	10.00
HN03	Mr Stuart Nelson		Ordinary	40.00	40	1.00	40.00
4 Ordinary Entries Totalling					100		

Signature

