

# LIQ02

## Notice of statement of affairs



Companies House

SA SATURDAY		
	*AD0XDVW*	
	A7 13/04/2024 #19	
	COMPANIES HOUSE	
	*ACZI0PU8*	
	A12 23/03/2024 #179	
	COMPANIES HOUSE	

please  
at  
house

### 1 Company details

Company number 0 9 4 9 1 1 4 7

Company name in full Martellesnic Media Limited

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

### 2 Liquidator's name

Full forename(s) Nicholas

Surname Barnett

### 3 Liquidator's address

Building name/number 3 Chandlers House

Street Hampton Mews, 191-195 Sparrows Herne

Post town Bushey

County/Region Hertfordshire

Postcode W D 2 3 1 F L

Country

### 4 Liquidator's name

Full forename(s)

Surname

● **Other liquidator**  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address

Building name/number

Street

Post town

County/Region

Postcode

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

d	0	d	7	m	0	m	3	y	2	y	0	y	2	y	4
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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

1	9	0	3	2	0	2	4
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**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.

Nicholas Barnett

Libertas Associates Limited

3 Chandlers House

Hampton Mews, 191-195 Sparrows Herne

Bushey

Hertfordshire

Postcode

W	D	2	3		1	F	L
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DX

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

In accordance with Rule 6.4 of the  
Insolvency (England & Wales) Rules 2016  
& Section 99(1) of the Insolvency Act 1986

Statement of Affairs

Statement as to affairs of Martellesnic Media Limited (Company Number: 09491147)

on the 6 March 2024 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.

Full Name

TERENCE HOLLOWAY

Signed

*T. Holloway*

Dated

7/3/2024

**Estimated Martellesnic Media Limited**

**A – Summary of Assets**

Assets

Book Value £	Estimated to Realise £
--------------	------------------------

**Assets subject to a fixed charge:**

None 0

**Assets subject to a floating charge:**

Cash on Hand 5,050

**Uncharged assets:**

None 0

Surplus from assets subject to a fixed charge 0

**Estimated total assets available for preferential creditors** **5,050**

Signature: 

Date: 7/3/24

# A1 – Summary of liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	5,050
<b>Liabilities</b>	
Preferential creditors:	
None	0
Total Preferential Claim	0
<b>Estimated deficiency / surplus as regards preferential creditors:</b>	<b>5,050</b>
Secondary Preferential creditors:	
None	0
Total Secondary Preferential Creditors	0
<b>Estimated deficiency / surplus as regards secondary preferential creditors:</b>	<b>5,050</b>
<b>Estimated total assets available for floating charge holders</b>	<b>5,050</b>
Debts secured by floating charges	
Contraption Media Limited	(153,980)
	(153,980)
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>(148,930)</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured claims (excluding any shortfall to floating charge holders)	
Bank (1)	(27,000)
Director (1)	(124,295)
Employees' Claims	0
Trade Creditor (26)	(462,884)
	(614,179)
<b>Estimated surplus/deficiency as regards unsecured creditors</b>	<b>(763,109)</b>
Issued and called up capital	
Ordinary	(100)
Ordinary "A"	(42)
Ordinary "B"	(11)
Ordinary "C"	(47)
	(200)
<b>Estimated total deficiency / surplus as regards members</b>	<b>(763,309)</b>

Signature

*Z. S. Kelly*

Date

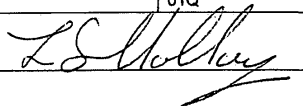
*7/3/24*

**B - COMPANY CREDITORS**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
Santander Bank Plc	2 Triton Square, Regents Place, NW1 3AN	Bank	£27,000.00			£0.00
Contraption Media Limited	54 Wards Road, Newbury Park, Ilford, IG2 7BA	Connected Party	£153,980.00		12/07/2016	£153,980.00
Contraption Media Limited	55 Wards Road, Newbury Park, Ilford, IG2 7BA	Trade Creditor	£11,335.00			£0.00
Adrian Paul		Trade Creditor	£6,300.00			£0.00
Ahmed Ikhtisad		Trade Creditor	£10,000.00			£0.00
Aurelia De Casto		Trade Creditor	£10,000.00			£0.00
Brian Lobeda	Flat 46, 1 Bywell Place, Canning Town, E16 1JW	Trade Creditor	£750.00			£0.00
Cian Berry	8-12 Broadwick Street, London, W1F 8HW	Trade Creditor	£3,000.00			£0.00
Danial Pirrie		Trade Creditor	£3,000.00			£0.00
Duncan Elite Productions		Trade Creditor	£2,000.00			£0.00
Irene Marco		Trade Creditor	£5,000.00			£0.00
Joel Carr	6 St Annes Mansions, Montbfore Road, Hove, BN3 3RD	Trade Creditor	£2,100.00			£0.00
Johanna Hir	82 Lumley Flats Holbein Place, SW1V 7KN	Trade Creditor	£3,000.00			£0.00
Oscar Kudlack	58 Highway Court, Station Road, Beaconsfield, HP9 1QB	Trade Creditor	£3,000.00			£0.00
Rep Advisers Ltd	Highfield House, Burns Lane, Barkway, SG8 8EP	Trade Creditor	£84,000.00			£0.00
Marcus Warren		Trade Creditor	£9,000.00			£0.00
Martelbrynic Media Limited	54 Wards Road, Newbury Park, Ilford, IG2 7BA	Trade Creditor	£20,534.00			£0.00
Ellen O Conner	101 Belmont Road, Tottenham, N17 6AT	Trade Creditor	£910.00			£0.00
Audio In Sight	269 Lakeham Road, Shepperton, TW17 01Q	Trade Creditor	£6,480.00			£0.00

Signature



Date

7/3/24

Master Chord Studios	68 Southover, N12 7ES	Trade Creditor	£1,003.00			£0.00
Onsight	34-35 Bedfordbury, London, WC2N 4DU	Trade Creditor	£44,640.00			£0.00
Paula Crickard	11 Niagria Close, N1 7HF	Trade Creditor	£4,800.00			£0.00
Quarterlight	Dillon Street, Los Angeles, California, 1628 N, United States of America	Trade Creditor	£931.00			£0.00
Soundnode	Studio 303, Netil House, 1 Westgate Street, E8 3RL	Trade Creditor	£2,400.00			£0.00
Zero Tolerance	77 Elisabeth Street, SW1W 9PJ	Trade Creditor	£139,881.00			£0.00
Red Rock	Corner of Graduate Crescent and Bachelor Avenue, Belize City, 5827, Belize	Trade Creditor	£75,000.00			£0.00
Terry Holloway	54 Wards Road, Newbury Park, Ilford, IG2 7BA	Director	£124,295.00			£0.00
Ward and Vanlint	55 Wards Road, Newbury Park, Ilford, IG2 7BA	Trade Creditor	£9,600.00			£0.00
Holloway Construction and Media Services	56 Wards Road, Newbury Park, Ilford, IG2 7BA	Trade Creditor	£14,055.00			£0.00
Stephen Farrà & Associates	98 Homchurch Road, Homchurch, RM11 1JS	Trade Creditor	£1,500.00			£0.00
Employee(s)		Employee(s)	£0.00			£0.00
<b>Totals</b>			<b>£779,494.00</b>			<b>£153,980.00</b>

\* Denotes a Creditor claiming Retention of Title

Signature ZS Holloway

Date 7/3/24



**C - COMPANY CREDITORS (EMPLOYEES FORMER EMPLOYEES & CONSUMER CLAIMING AMOUNTS PAID IN ADVANCE FOR THE SUPPLY OF GOODS OR SERVICES)**

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession.

Name of creditor or claimant	Address (with postcode)	Creditor Type	Amount of debt	Details of any security held by creditor	Date security given	Value of security
		Employee				£0.00
Totals			£0.00			£0.00

Signature



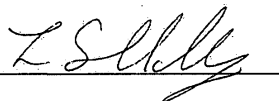
Date

7/3/24

**D - COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Bryan Turner		Ordinary "C"	£47.00	47	£1.00	£47.00
Contraption Media Limited		Ordinary	£100.00	100	£1.00	£100.00
Nicolas Reynolds		Ordinary "B"	£11.00	11	£1.00	£11.00
Terence Holloway		Ordinary "A"	£42.00	42	£1.00	£42.00

Signature



Date

7/3/24

**D - COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of share	Nominal value	No. of shares	Amount per share called up	Total amount called up
Bryan Turner	C/O 54 Wards Road, Ilford, Essex IG2 7BA	Ordinary "C"	£47.00	47	£1.00	£47.00
Contraption Media Limited	C/O 54 Wards Road, Ilford, Essex IG2 7BA	Ordinary	£100.00	100	£1.00	£100.00
Nicolas Reynolds	C/O 54 Wards Road, Ilford, Essex IG2 7BA	Ordinary "B"	£11.00	11	£1.00	£11.00
Terence Holloway	C/O 54 Wards Road, Ilford, Essex IG2 7BA	Ordinary "A"	£42.00	42	£1.00	£42.00

Signature\_\_\_\_\_

Date\_\_\_\_\_