

The Insolvency Act 1986

Notice of Statement of Affairs

Name of Company TRIBUNE PUBLICATIONS LIMITED	Company number 00318001
In the High Court of Justice	Court case number 11957 of 2009

(a) Insert full
name(s) and
address(es) of
administrator(s)

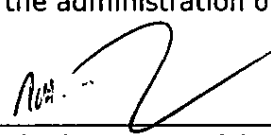
I/We (a) John Alfred George Alexander and Robin Hamilton Davis of Enterprise House, 21 Buckle Street, London E1 8NN

attach a copy of:-

- * the statement(s) of affairs;
 - * ~~the statement(s) of concurrence;~~
 - * ~~a copy of the court order limiting disclosure in respect of the statement of affairs~~
- * Delete as applicable

in respect of the administration of the above company.

Signed


Joint / Administrator(s)

Dated 15 April 2009

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

J A G Alexander Carter Backer Winter	
Enterprise House 21 Buckle Street	
London E1 8NN	Tel: 020 7309 3800
DX Number: 513	DX Exchange: London City

THURSDAY



A13 16/04/2009 408
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ
Cardiff

DX 33050

STATEMENT OF AFFAIRS

Name of Company

Tribune Publications Limited

Company Number

00318001

In the

High Court of Justice

Court case number

11957 / 2009

Statement as to the affairs of

Tribune Publications Limited

Enterprise House

21 Buckle Street

London

E1 8NN

on the 13 March 2009, the date that the company entered administration.

Statement of Truth

I believe 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 13 March 2009 the date that the company entered administration.

Full Name

CHRISTOPHER JOHN MCCAUGHLIN

Signed

C.J.M.

Dated

7.4.09

Tribune Publications Limited
Statement Of Affairs as at 13 March 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	1.00	1.00
Moveable Assets	273.00	273.00
Stock	1.00	1.00
Contracts	1.00	1.00
Records	1.00	1.00
Business Intellectual Property Rights	1.00	1.00
IT System	1,220.00	1,220.00
Business Claims	1.00	1.00
Business Information	1.00	1.00
Book Debts	14,104.00	14,104.00
Contribution from Shareholder	15,683.79	15,683.79
Cash at Bank	32,540.28	32,540.28
Estimated total assets available for preferential creditors		63,828.07

Signature C.M. Date 7.4.09

Tribune Publications Limited
Statement Of Affairs as at 13 March 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		63,828.07
Liabilities		
Preferential Creditors:-		
		NIL
Estimated deficiency/surplus as regards preferential creditors		63,828.07
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		63,828.07
Debts secured by floating charges		
		NIL
Estimated deficiency/surplus of assets after floating charges		63,828.07
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		63,828.07
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	73,854.98	
HM Revenue & Customs (PAYE/Ni)	16,887.70	
		90,742.68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(26,914.61)
Estimated deficiency/surplus as regards creditors		(26,914.61)
Issued and called up capital		
Ordinary A Shareholders	3,701.50	
Ordinary B Shareholders	5,000.00	
		8,701.50
Estimated total deficiency/surplus as regards members		(35,616.11)

Signature C. M. L. Date 7. 4. 09

Key	Name	Address	£
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CA00	Appleby & Wood	2 Bessy Brook Close, Lockstock, Bolton, BL6 4EA	2,850.55
CA01	Alden HenDi Limited	c/o KPMG LLP, St Nicholas House, Park Row, Nottingham, Nottinghamshire, NG1 6FQ	63,938.39
CB01	Mr M Buck	19 Sussex Street, Winchester, Hampshire, SO23 8TG	690.00
CB02	BT Plc	Dept W TVTE, Newcastle upon Tyne, NE83 7ZF	650.00
CC00	Chubb Fire Limited	Chubb House, Staines Road West, Sunbury on Thames, Middlesex, TW16 7AR	270.02
CC01	Ciradata Limited	The Coach House, Turners Drive, Thatcham, Berkshire, RG19 4QB	350.00
CC02	Co-operative Bank	Miller Street, Manchester, M60 0AL	64.00
CC03	The Executors of Prof Sir B R Crick	Fraser Brooks & Co, 45 Frederick Street, Edinburgh, EH2 1ES	38.00
CH00	HM Revenue and Customs (CT)	Lyon House, Lyon Road, Harrow, Middlesex, HA1 2DG	0.00
CH01	HM Revenue and Customs (PAYE)	Chapel Wharf Area, Trinity Bridge House, 2 Dearmans Place, Salford M3 5BS	16,887.70
CH02	HM Revenue and Customs (VAT)	Alexander House, 21 Victoria Avenue, Southend, SS99 1AB	0.00
CH03	Mr A Hughes	Unit 415, The Custard Factory, Gibb Street, Birmingham, B9 4AA	60.00
CH04	HMRC Debt Management	London Central Office, 9th Floor, Euston Tower, 286 Euston Road, London NW1 3UQ	0.00
CI00	INK Independent News Collective	Unit 24, Acton Business Centre, School Road, London, NW10 6TD	211.20
CI01	Ibrahim T Ibrahim	88-90 Camden Road, London, NW1 9EA	750.00
CJ00	Mr J Jensen	13B Chesham Flats, Brown Hart Gardens, London, W1K 6WP	30.00
CN00	NatWest Bank	PO Box 1234, Stephenson Way, Wavertree, Liverpool L13 1NW	198.00
CP00	Pitney Bowes Limited	The Pinnacles, Harlow, Essex, CM19 5BD	30.99
CP01	Press Association	PO Box 166, Howden, East Yorkshire, DN14 7YH	55.00
CR00	Royal Mail Group Limited	Stone Hill Road, Farnworth, Bolton, Lancashire, BL4 9XX	3,618.83
CR01	Report Digital	4 Clarence Road, Stratford on Avon, Warwickshire, CV37 9DL	50.00
CR02	Royal Mail Group Limited	c/o Spratt Endicott Solicitors, 52-54 The Green, Banbury, Oxfordshire OX16 9AB	0.00

22 Entries Totalling

90,742.68

Client Code	Retain/Destroy
Date received 14 APR 2009	
Document description	

Signature

C.W.

Date

7.4.09

Tribune Publications Limited
Shareholders

HA00	Aslef	9 Arkwright Road, London, NW3 6AN	81,500
HA01	Amicus	35 King Street, Covent Garden, London, WC2E 8JG	81,500
HB00	Normanz Buchan	72 Peel Street, Glasgow, G11	100
HB01	Jack Boddy	308 Grays Inn Road, London, WC1	100
HB02	Henry Brailsford	37 Belsize Park Gardens, London, NW3	100
HC00	Isabel Cripps	Frith Hill, Nr Stroud, Glos	1,000
HC01	Community	Swinton House, 324 Grays Inn Road, London, WC1X 8DD	63,800
HC02	CWU	150 The Broadway, Wimbledon, London, SW19 1RX	54,150
HD00	Barbara Drake	15 Sheffield Terrace, Camder Hill, London, W8	1,000
HD01	Peggy Duff	20 Parliament Hill Mansions, London, NW5	1,000
HD02	Bruce O D Doddington	301 Euston Road, London, NW1	6,000
HF00	M Foot as Trustees	8 Arkwright Road, Hampstead, London, NW3 6AN	313,800
HG00	James Griffiths	32 Tanycoed, Barry Port, Carmarthenshire	200
HG01	Audrey Gordon-Walker	c/o Christ Church University, Oxford	500
HG02	Decia Griffiths	24 Onslow Avenue, Richmond, Surrey, TW10 5QB	1,000
HG03	Patrick Gorden-Walker	c/o Christ Church University, Oxford	500
HH00	James Horabin	Gardiner Mansions, Church Row, Hampstead, London, NW3	1,000
HJ00	Jack Jones	74 Ruskin Park House, Champion Hill, London, SE5	1,000
HJ01	James Larkin Jones	74 Ruskin Park House, Champion Hill, London, SE5	1,000
HK00	John Kinche	15 Glendalle Drive, London, SW19	500
HL00	Lady Lee	23 Clevedon Place, London, SW1	6,000
HL01	Harold Laski	5 Addison Bridge Road, London, W14	1,000
HM00	William Mellor	Tower County Council Pub. Limited, 63 Prince of Wales Mansions, Battersea, London SW11	1,000
HM01	John Platt Mullis	5 Paper Buildings, Temple, London, EC4 7HB	1,000
HM02	Gilbert Michison	2 Pump Court, Temple, London, EC4	1,000
HM03	John Moores	South Lodge North, Moss Lane, Formby, Merseyside, L37 0AQ	150,000
HM04	Brian Murphy	South Lodge North, Moss Lane, Formby, Merseyside, L37 0AQ	100
HM05	Sheila Marsh	32 Sidewood Road, London, SE9	100
HM06	Max Madden	22 Hanson Close, London, SW12	100
HM07	Michael Meacher	45 Cholmeley Park, London, N6	100
HO00	Other as Trustees	9 Arkwright Road, Hampstead, London, NW3 6AN	0
HR00	Olive Rawson	3 Embankment Gardens, Chelsea, London, SW3	500
HR01	John Ryan	77 Randolph Avenue, London, W9	1,000
HS00	Patricia Strauss	1 Kensington Palace Gardens, London, W8	100
HS01	John Silkin	83-91 Victoria Street, London, SW1	100
HS02	Barrie Sherman	16 Camden Mews, London, NW1	100
HS03	Howard Samuel	Chuffis Holyport, Bucks	6,000
HS04	Tom Sawyer	22 Inchmery Road, London, SE6	100

Signature

Date

7.4.09

Tribune Publications Limited
C - Shareholders

HU00 Unison
HW00 Robert Watson
HW01 Ellen Wilkinson

1 Marbledon Place, London, WC1H 9AK
Herga Court, Harrow, Middx
18 Guildford Street, London, WC1

89,200
1,000
1,000

870,150

41 Entries Totalling

Signature C.W. Date 7-4-09