

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

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Company Number

02892688

Name of Company

Adventis Media Limited (formerly Adventis Coltman Limited)

~~++~~We
Kirstie Jane Provan
32 Cornhill
London
EC3V 3BT

Neil John Mather
32 Cornhill
London
EC3V 3BT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 August 2012

Signed



Date 22 August 2012

Begbies Traynor (Central) LLP
32 Cornhill
London
EC3V 3BT

Ref AD066CVI /K IP/N IM/AD/M 11

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Adventis Media Limited (formerly Adventis Coltman Limited)

on the 22 August 2012 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

Andrew Philip Pearson

Signed



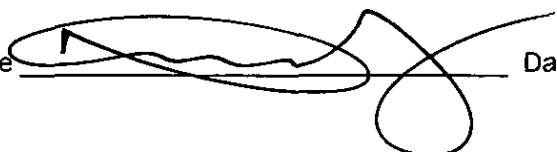
Dated

22 / 8 / 12

Adventis Media Limited (formerly Adventis Coltman Limited)
Statement Of Affairs as at 22 August 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Book Debts	15,174 42	NIL
Newkeep LLP		(299,233 00)
Deficiency c/d		<u>(299,233 00)</u>
Assets subject to floating charge:		
Cash at Bank	8,303 90	8,303 90
Uncharged assets:		
Intercompany - Adventis Group Plc	2,060,313 80	NIL
Intercompany - Adventis Health Limited	68,730 93	NIL
Estimated total assets available for preferential creditors		<u>8,303 90</u>

Signature  Date 22 / 8 / 12

Adventis Media Limited (formerly Adventis Coltman Limited)
Statement Of Affairs as at 22 August 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	8,303 90
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	8,303 90
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	8,303 90
Estimated prescribed part of net property where applicable (to carry forward)	4,151 95
Estimated total assets available for floating charge holders	4,151 95
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	299,233 00
	299,233 00
Estimated deficiency/surplus of assets after floating charges	(295,081 05)
Estimated prescribed part of net property where applicable (brought down)	4,151 95
Total assets available to unsecured creditors	4,151 95
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	215,647 79
Intercompany - Adventis Media Two Ltd	666,307 45
HMRC (VAT)	3,791 40
Intercompany - Gilbert Doyle Oakmont Ltd	74,661 47
Intercompany - Second 2 Limited	147,189 75
Press Accruals	371,579 34
	1,479,177 20
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,475,025 25)
Shortfall in respect of F C's post 14 September 2003 (brought down)	295,081 05
Estimated deficiency/surplus as regards creditors	(1,770,106 30)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
Estimated total deficiency/surplus as regards members	(1,780,106 30)

Signature

Date

22 / 8 / 12

Begbies Traynor (Central) LLP
Adventis Media Limited (formerly Adventis Coltman Limited)
A2 - Secured Creditors Statement of Affairs Figures



Key	Name	£
CN02	Newkeep LLP 5th Floor 24 Old Bond Street Mayfair London W1S 4AW	299,233 00
1 Entries Totalling		299,233.00

Begbies Traynor (Central) LLP
Adventis Media Limited (formerly Adventis Coltman Limited)
B - Company Creditors

Key	Name	Address	
CA00	Alan Charles Publications (Travel)		2,425 68
CA01	Advertising Production	Suite 121, The Waterhouse Business Centre, Cromar Way, Chelmsford, Essex, CM1 2QE	768 00
CA02	Advent Group		3,937 22
CA03	Agefi SA		16,143 71
CA04	Advance International Media		2,702 15
CA05	Agenda Media Limited		0 00
CB00	Bureau Bosch	8 rue du sentier, 75002 Paris, Cedex	1,530 00
CB01	Bloomberg		0 00
CC00	Centaur Communication Ltd		0 04
CC01	Citywire Financial Publishing	Wells Point, 79 Wells Street, London, W1T 3QN	8,516 08
CC02	Capital Accumulation Services	1st Floor, 87 Vauxhall Walk, London, SE11 5HJ	262 18
CC03	Checkprint Limited	Standon House, 21 Mansell Street, London, E1 8AA	371 98
CC04	Civil Society Media Ltd	Alan Bray Close, Dodwells Bridge Industrial Estate, Hinckley, Leicestershire, LE10 3BP	3,272 00
CC05	City A M Ltd	15 Prescott Place, London, SW4 6BS	0 00
CD00	Dianomi	4th Floor, Swan House, 33 Queen Street, London, EC4R 1BR	2,478 09
CE00	Express Newspapers Ltd	18 Buckingham Gate, London, SW1E 6LB	0 40
CE01	EiSharp		0 00
CE02	Euler Hermes Risk Services Limited		0 00
CF00	First Eleven		1,049 04
CG00	Guardian News and Media Ltd	Credit Control, Kings Place, 90 York Way, London, N1 9GU	2,664 24
CG01	Greg Corbett Associates Limited		0 00
CH00	Haymarket Media group		0 00
CH01	Hong Kong Economic Times	Teddington Studios, Broom Road, Teddington, Middlesex, TW11 9BE	6,885 00
CH02	Hedge Fund Journal		0 00
CH03	intercompany - Adventis Media Two Limited		666,307 45
CH04	HMRC VAT	C/O Begbies Traynor Central LLP, 32 Cornhill, London, EC3V 3BT	3,791 40
CI00	Immediate Media Co Ltd	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	4,794 00
CI01	Immensia		2,617 05
CI02	ITT Events		55 00
CI03	incisive USD		327 61
CI04	Integrations	16-18 Howard Business Park, Waltham Abbey, Essex, EN9 1XE	0 00

Signature

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Begbies Traynor (Central) LLP
Adventis Media Limited (formerly Adventis Coltman Limited)
B - Company Creditors

Key	Name	Address	
CI05	Independent Print Limited		0 00
CI06	Intercompany - Gilbert Doyle Oakmont Limited	C/O Begbies Traynor (Central) LLP, 32 Cornhill, London, EC3V 3BT	74,661 47
CI07	Intercompany - Second 2 Limited	C/O Begbies Traynor Central LLP, 32 Cornhill, London, EC3V 3BT	147,189 75
CJ00	Jerry Singh & Co	Suite A, Jubilee Centre, 10/12 Lombard Road, South Wimbledon, London, SW19 3TZ	450 00
CL00	Last Word Media (UK) Ltd	4th Floor, 120 Moorgate, London, EC2M 6SS	5,094 00
CL01	Lancaster Office Cleaning	Thames House, 27 Elmcroft Road, Orpington, Kent, BR6 0HZ	435 36
CM00	Money Week Ltd		0 60
CM01	Mirror Group Newspapers	Accounts Receivable, MGN Ltd Floor 21, One Canada Square, Canary Wharf, London, E14 5AP	306 00
CM02	Marsh Ltd (UK)	PO Box 3242, Norwich, NR7 7BH	4,487 32
CM03	Morningside UK Limited	1 Olivers Yard, 55-71 City Road, London, EC1Y 1HQ	8,231 17
CM04	Mumsnet Ltd	Studio 6, Deane House Studios, 27 Greenwood Place, Kentish Town, London, NW5 1LB	5,400 00
CM05	Mazars LLP	Tower Bridge House, St Katharine's Way, London, E1W 1DD	9,000 00
CM06	Moneywise Publishing Limited	Standon House, 21 Mansell Street, London, E1 8AA	0 00
CM07	MBA Channel		0 00
CM08	Medmedia Publications Limited		0 00
CN00	Nielsen Media Research	Atum Court The Ring, Bracknell, RG12 1BZ	1,360 01
CN01	Napf Ltd		1,620 00
CO00	One World UK		100 00
CO01	Oxford Student Publication Limited		0 00
CP00	Prospect Publishing Ltd		1,296 00
CP01	Pro-active Business Info Ltd	Inspiration House, Rutland Way, Chichester, West Sussex, PO19 7RT	23,320 10
CP02	Publicitas Ltd	Gordon House, 10 Greencoat Place, London, SW1P 1PH	0 00
CP03	Yahoo!	c/o PNA Partnership, 93 Queens Street, Sheffield, S1 1WF	0 00
CP04	Press Accruals		371,579 34
CQ00	Quacquarelli Symonds Ltd		297 00
CR00	Redactive Media Sales	17 Britton Street, London, EC1M 5TP	11,404 80
CR01	Rippleeffect Studio Ltd	5th Floor, Daily Post & Echo Building, Old Hall Street, Liverpool, L3 9PP	108 00
CS00	Scottish Travel Agents	190-194 Main Street, Barnhead, Glasgow, G78 1SL	1,080 00
CS01	Studyportals B V		1,955 00
CS02	Simplicity Marketing Ltd	Prospect Place, 119 North Hill, London, N6 4DP	28,309 11
CS03	Sam Kane Limited		0 00

Signature

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Begbies Traynor (Central) LLP
Adventis Media Limited (formerly Adventus Coltman Limited)
B - Company Creditors

Key	Name	Address	
CT00	Telegraph Media Group Ltd	111 Buckingham Palace Road, London, SW1W 0DT	7,336 20
CT01	The Week	30 Cleveland Street, London, W1T 4JD	4,053 20
CT02	The Financial Times Ltd	Cashiers Dept , 1 Southwark Bridge, London, SE1 9HL	20,425 08
CT03	The Economist Newspaper Ltd	25 St James's Street, London, SW1A 1HG	2,187 47
CT04	Trustnet Limited		4,499 80
CT05	Target Worldwide Limited	6 Whitehorse Mews, 37 Westminster Bridge Road, London, SE1 7QD	1,310 78
CT06	Think Publishing Ltd	Unit 29-34 The Pall Mall Deposit, 124-128 Barby Road, London, W10 6BL	5,126 58
CT07	The Science Registry	Redlands, 3-5 Taptons House Rd, Broomhill, Sheffield, S10 5BY	0 00
CT08	Mediafin	Havenlaan 86C/309, 1000 Brussels	0 00
CT09	Tripadvisor	6th Floor, 7 Soho Square, London, W1D 3QB	0 00
CT0A	The Chelsea Magazine Company		0 00
CT0C	Trust Media ESV-GIE		0 00
CV00	Vodafone Ltd	Credit Management Department, Brunel Park, Brunel Drive, Newark, Nottinghamshire, NG24 2EG	0 00
CV01	Viesse Media Plc		5,654 74
CV00	Yahoo! UK Ltd	5th Floor, 125 Shaftesbury Avenue, London, WC2H 8AD	
77 Entries Totalling			1,479,177 20

Signature

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Begbies Traynor (Central) LLP
Adventis Media Limited (formerly Adventis Coltman Limited)
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Adventis Group Plc	c/o Begbies Traynor (Central) LLP, 32 Cornhill, London, EC3V 3BT	0	10,000	0	10,000
1 Entries Totalling						10,000

Signature _____

