

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

02975915

Name of Company

Talking Point Broadcasting Limited

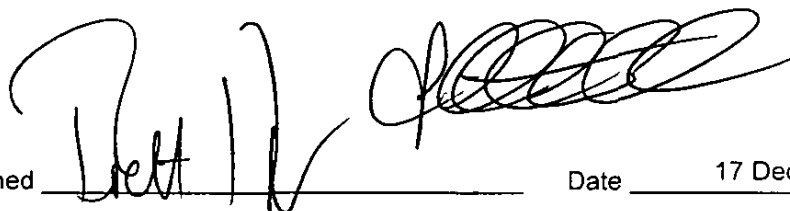
✓ We

Brett Barton
Youell House
1 Hill Top
Coventry
CV1 5AB

Tony Mitchell
Youell House
1 Hill Top
Coventry
CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 December 2010

Signed



Date 17 December 2010

Cranfield Business Recovery Limited
Youell House
1 Hill Top
Coventry
CV1 5AB

Ref TAL001/BLB/TM/PPM/JMV

Insolvency

WEDNESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Talking Point Broadcasting Limited

on the 17 December 2010 the date of the resolution for winding up

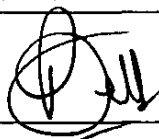
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

PATRICK SPENCER RUSSELL

Signed



Dated

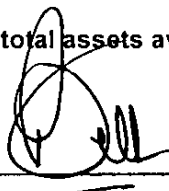
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Talking Point Broadcasting Limited
Statement Of Affairs as at 17 December 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge.		
Uncharged assets.		
Plant & Machinery/Fixture & Fittings	3,737 00	600 00
Director's Loan Account	31,568 00	Uncertain
Funds Held on Trust	2,000 00	2,000 00
Estimated total assets available for preferential creditors		2,600 00

Signature



Date

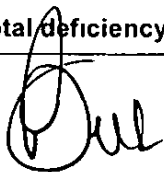
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Talking Point Broadcasting Limited
Statement Of Affairs as at 17 December 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,600 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,318 00
	3,318 00
Estimated deficiency/surplus as regards preferential creditors	(718 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(718 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	(718 00)
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	(718 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(718 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,863 00
Employees Claims - RED/PILN	17,081 00
Barclays Bank PLC	21,382 00
HM Revenue & Customs - PAYE/NIC	17,862 00
HM Revenue & Customs - VAT	2,250 00
HM Revenue & Customs - Corporation Tax	7,483 00
	74,921 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(75,639 00)
Estimated deficiency/surplus as regards creditors	(75,639 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(75,739 00)

Signature



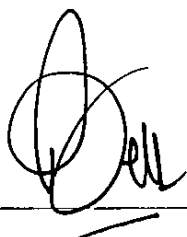
Date

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Talking Point Broadcasting Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE01	Employee Claims	3,318.23
1 Entries Totalling		3,318.23

Signature

A handwritten signature in black ink, consisting of a large, stylized 'D' or 'O' shape followed by a series of loops and a horizontal stroke.

Talking Point Broadcasting Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB01	British Telecommunications plc 81 Newgate Street London EC1A 7AJ	618 81
CB02	Barclays Bank PLC Market Cross Stratford-Upon-Avon Warwickshire CV37 6AP	21,382 00
CE00	Employee Claims	17,080 84
CH00	HM Revenue & Customs (Info) Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	7,482 69
CH01	HM Revenue & Customs (VAT) Insolvency Operations Queens Dock Liverpool L74 4AA	2,249 65
CH02	HM Revenue & Customs (PAYE/NIC) Customer Operations Employer Office Sherbourne House 1 Manor House Drive Coventry CV1 2TA	17,862 12
CM00	Murphy Salisbury 15 Warwick Road Stratford Upon Avon Warwickshire CV37 6YW	8,243 75
7 Entries Totalling		74,919.86

@ - Denotes associate creditor

Signature

