

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

To the Registrar of Companies

**For Official Use**

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|  |  |  |
|--|--|--|

**Company Number**

03326139

**Name of Company**

Elmscott Advertising Limited

I / ~~We~~  
A J Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 01 October 2012

Signed



Date 01 October 2012

Carter Clark  
Recovery House  
15-17 Roebuck Road  
Hainault Business Park  
Ilford, Essex  
IG6 3TU

Ref EAL3012/RS

**For Official Use**

Insolvency Sect -

WEDNESDAY



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A33

10/10/2012

#371

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Elmscott Advertising Limited

on the 1 October 2012 the date of the resolution for winding up

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## Statement of truth

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

Full Name DAVID COATES

Signed David Coates

Dated 1 / 10 / 2012

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Elmscott Advertising Limited  
Statement Of Affairs as at 1 October 2012

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| Barclays Bank plc (16 12 2005)                                     |                 | (51,829 00)                  |
| Deficiency c/d                                                     |                 | (51,829 00)                  |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets.</b>                                           |                 |                              |
| Furniture & Equipment                                              | 39,316 00       | 1,500 00                     |
| Book Debts                                                         | 116,000 00      | 13,000 00                    |
| <b>Estimated total assets available for preferential creditors</b> |                 | 14,500 00                    |

Signature  Date 1/10/2012

Elmscott Advertising Limited  
Statement Of Affairs as at 1 October 2012

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 14,500 00                    |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| DE Arrears & Holiday Pay                                                                                                                           | 3,511 59                     |
| Employee Arrears/Hol Pay                                                                                                                           | 5,303 89                     |
|                                                                                                                                                    | 8,815 48                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 5,684 52                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | NIL                          |
|                                                                                                                                                    | 5,684 52                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | NIL                          |
| Based on floating charge assets of Nil                                                                                                             |                              |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 5,684 52                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
| Deficiency b/d                                                                                                                                     | 51,829 00                    |
|                                                                                                                                                    | 51,829 00                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | (46,144 48)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                               | NIL                          |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 129,402 58                   |
| Employees                                                                                                                                          | 31,708 48                    |
| Department of Employment                                                                                                                           | 20,783 43                    |
| Mr D Coates                                                                                                                                        | 30,000 00                    |
| HMRC - PAYE/NIC                                                                                                                                    | 31,221 92                    |
| HM Revenue & Customs (CT Refund)                                                                                                                   | (25,306 22)                  |
| HMRC - VAT                                                                                                                                         | 10,730 10                    |
| Barclays Bank plc - Credit Card                                                                                                                    | 11,000 00                    |
|                                                                                                                                                    | 239,540 29                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F C's post 14 September 2003)</b> | (239,540 29)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                                | 46,144 48                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (285,684 77)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 10,000 00                    |
| Share premium account                                                                                                                              | 148,000 00                   |
|                                                                                                                                                    | 158,000 00                   |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | (443,684 77)                 |

Signature DD Coates Date 1/10/2012

**Carter Clark**  
**Elmscott Advertising Limited**  
**B - Company Creditors**

| Key  | Name                       | Address                                                                                                         | £           |
|------|----------------------------|-----------------------------------------------------------------------------------------------------------------|-------------|
| CA00 | Adfast                     | Adstream Ltd, St Andrew's House, 18-20 St Andrew Street, London EC4A 3AY                                        | 34 20       |
| CA01 | Adsend T/A Dubsat Limited  | 5-8 Hardwick Street, Islington, London, EC1R 4RG                                                                | 232 20      |
| CA02 | Adserve Computing          | Blue Fin Building, 110 Southwark Street, London, SE1 0TA                                                        | 597 60      |
| CA03 | Amra Limited               | One Canada Square, Canary Wharf, London, E14 5AP                                                                | 4,000 00    |
| CA04 | Asbof                      | Advertising Standards Board of Finance, 7th Floor North, Artillery House, 11-19 Artillery Row, London SW1P 1RT  | 1,175 11    |
| CB00 | British Telecom            | Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA                                    | 0 00        |
| CB01 | British Gas                | c/o Moon Beaver, 260 Avenue West, Skyline 120, Great Notley, Essex CM77 7AA                                     | 0 00        |
| CB02 | BACP Enterprises Ltd       | BACP House, 15 St John's Business Park, Lutterworth, Leicestershire, LE17 4HB                                   | 469 16      |
| CB03 | Bauer Consumer Media       | BCS Sales Ledger, 1 Lincoln Court, Lincoln Road, Peterborough, Cambridgeshire PE1 2RF                           | 562 80      |
| CB04 | Barclays Bank PLC          | 4th Floor, Elstree House, Elstree Way, Borehamwood, Herts WD6 1RY                                               | 62,829 00   |
| CC00 | Cedar Tree Systems         | N J Burridge, 8 Cedar Close, Ware, Hertfordshire, SG12 9PG                                                      | 90 00       |
| CC01 | Clearview Colour           | Unit 10, Trident Industrial Estate, Pindar Road, Hoddesdon, Hertfordshire EN11 0WZ                              | 369 40      |
| CC02 | David Coates               | 7 Priest Osiers, Broxbourne, Hertfordshire, EN10 7FD                                                            | 30,000 00   |
| CD00 | Daily Mail                 | Associated Newspapers Ltd, A&N Media Finance Services, P O Box 8667, Leicester, LE1 8BE                         | 16,082 83   |
| CD01 | Dennis Publishing          | 30 Cleveland Street, London, W1T 4JD                                                                            | 108 00      |
| CE00 | Express Newspapers         | The Northern & Shell Building, Number 10, Lower Thames Street, London, EC3R 6EN                                 | 2,000 00    |
| CE01 | East Hertfordshire Council | East Herts Council, Revenues Service, Council Offices, The Causeway, Bishop's Stortford, Hertfordshire CM23 2EN | 901 08      |
| CF00 | Finers Stephens Innocent   | 179 Great Portland Street, London, W1W 5LS                                                                      | 2,310 00    |
| CF01 | Fish 4 Jobs                | 19th Floor, One Canada Square, Canary Wharf, London, E14 5AP                                                    | 557 28      |
| CF02 | Flare Digital Graphics     | 4 Gentlemen's Field, Westmill Road, Ware, Hertfordshire, SG12 0EF                                               | 660 00      |
| CH00 | HMRC - VAT                 | 5th Floor, Regian House, James Street, Liverpool, L75 1AD                                                       | 0 00        |
| CH01 | Hertfordshire Graphics Ltd | Natural Health, 4 Old Cross, Hertford, Hertfordshire, SG14 1RB                                                  | 455 18      |
| CH02 | HMRC - NI Class 1A         | HMRC Accounts Office, Victoria Street, Shipley, ED98 8AA                                                        | 1,155 61    |
| CH03 | HMRC - Corporation Tax     | CT Operations (Euston Group), 13th Floor, Euston Tower, 286 Euston Road, London NW1 3UH                         | (25,306 22) |
| CH04 | HMRC - PAYE                | PAYE Hopper E W, Euston Tower, 286 Euston Road, London, NW1 3UH                                                 | 30,066 31   |



Signature

**Carter Clark**  
**Elmscott Advertising Limited**  
**B - Company Creditors**

| Key  | Name                             | Address                                                                                          | £         |
|------|----------------------------------|--------------------------------------------------------------------------------------------------|-----------|
| CH05 | HMRC - VAT                       | HMRC, The Controller, VAT Central Unit, BD98 1YY                                                 | 10,730 10 |
| CI00 | HMRC - PAYE/NIC                  | Insolvency Services, 3rd Floor, Euston Tower, 286 Euston Road, London NW1 3UQ                    | 0 00      |
| CI01 | IMD Media Limited                | Allan House, 10 John Princes Street, London, W1G 0JW                                             | 900 00    |
| CI02 | IPA (Institute of Practitioners) | 44 Belgrave Square, London, SW1X 8QS                                                             | 180 00    |
| CI03 | IPC Media                        | Room 1124, Blue Fin Building, 110 Southwark St, London, SE1 0SU                                  | 338 80    |
| CJ00 | Jobserve Ltd                     | Tower Business Park, Kelvedon Road, Tiptree, Colchester, CO5 0LX                                 | 270 30    |
| CL00 | Lea Valley Colour                | Unit 4b Charlton Mead Lane South, Hoddesdon, Hertfordshire, EN11 0DJ                             | 4,388 40  |
| CL01 | London Weekly Newspapers         | 2-4 Leigham Court Road, Streatham, London, SW16 2PD                                              | 1,193 62  |
| CL02 | Louise Doherty Consultancy       | 7 The Woodbarn, Alfred Road, Farnham, Surrey, GU9 8NQ                                            | 2,450 00  |
| CM00 | Mediatel Group                   | 77 Endell Street, London, WC2H 9DZ                                                               | 775 98    |
| CM01 | Mirror Group                     | MGN Ltd, Floor 21, One Canada Square, Canary Wharf, London E14 5AP                               | 481 44.   |
| CN00 | Nicesheriffs                     | Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR                                | 0 00      |
| CN01 | Newsquest London Ltd             | Observer House, Caxton Court, Caxton Way, Watford Business Park, Watford, Hertfordshire WD18 8RJ | 4,021 02  |
| CO00 | Open Outdoor Ltd                 | 9 Dallington Street, London, EC1V 0BQ                                                            | 13,184 11 |
| CP00 | Pitney Bowes                     | Purchase Power, P O Box 6570, Harlow, Essex, CM20 2GZ                                            | 71 94     |
| CP01 | Press Point                      | 29 Clerkenwell Road, London, EC1M 5TA                                                            | 212 40    |
| CR00 | Redactive Media Group            | 17 Britton Street, London, EC1M 5TP                                                              | 880 00    |
| CR01 | Roy Thomas                       | 24 Emblems, Dunmow, Essex, CM6 2AG                                                               | 245 00    |
| CR02 | Redundancy Payments Office       | Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG                                            | 24,295 02 |
| CS00 | Serious About IT                 | Unit 8, Finch Drive, Springwood Industrial Estate, Braintree, Essex CM7 2SF                      | 360 00    |
| CS01 | Silver Levene                    | 37 Warren Street, London, W1T 6AD                                                                | 18,372 00 |
| CS02 | Supernote Limited                | 20 Tileyard Road, London, N7 9AH                                                                 | 87 12     |
| CT00 | Thinking & Inking Ltd            | Hobbs Lea, Melksham Road, Lacock, Wiltshire, SN15 2LW                                            | 9,960 00  |
| CT01 | Tilt Group Ltd                   | Watermill Studios, 48 Middlebridge Street, Romsey, Hampshire, SO51 8HL                           | 38,143 03 |
| CT02 | Trinity Mirror Southern          | 6 Park Street, Cardiff, Wales, CF10 1XR                                                          | 1,738 26  |
| CW00 | WI Enterprises                   | 104 New Kings Road, London, SW6 4LY                                                              | 544 32    |
| EC00 | Mr David Coates                  | 7 Priest Osiers, Broxbourne, Hertfordshire, EN10 7FD                                             | 17,017 14 |
| EH00 | Mr Jonathan Hardy                | 70 Brunel Drive, Biggleswade, Beds, SG18 8BH                                                     | 443 41    |
| EH01 | Mr Graham Hawkey-Smith           | 3 Lodge Avenue, Great Baddow, Chelmsford, Essex, CM2 7EA                                         | 3,817 14  |

*CJ Carter*

Signature

**Carter Clark**  
**Elmscott Advertising Limited**  
**B - Company Creditors**

| Key                         | Name                   | Address                                              | £                 |
|-----------------------------|------------------------|------------------------------------------------------|-------------------|
| EK00                        | Mr Darren Kefford      | 1 Chinnery Hill, Bishops Stortford, Herts, CM23 3PS  | 5,571 60          |
| ER00                        | Mr Daniel Rooney       | 5 Roberts Close, Cheshunt, Hertfordshire, EN8 9RY    | 10,163 08         |
| RC00                        | Mr David Coates        | 7 Priest Osiers, Broxbourne, Hertfordshire, EN10 7FD | 0 00              |
| RC01                        | Ms Maureen Coates      | Elmscott, 120 Bush Hill, London, N21 2BS             | 0 00              |
| RH00                        | Mr Graham Hawkey-Smith | 3 Lodge View, Great Baddow, Chelmsford, CM2 7EA      | 0 00              |
| RR00                        | Mr Daniel Rooney       | 5 Roberts Close, Cheshunt, Hertfordshire, EN8 9RY    | 0 00              |
| <b>60 Entries Totalling</b> |                        |                                                      | <b>300,184.77</b> |



Signature

**Elmscott Advertising Limited**  
**C - Shareholders**

| Key                        | Name              | Address                                                  | Pref | Ord   | Other | Total         |
|----------------------------|-------------------|----------------------------------------------------------|------|-------|-------|---------------|
| HC00                       | Mr David Coates   | 7 Priest Osiers, Broxbourne, Hertfordshire, EN10 7FD     | 0    | 9,000 | 0     | 9,000         |
| HC01                       | Ms Maureen Coates | Elmscott 120 Bush Hill, London, N21 1BS                  | 0    | 500   | 0     | 500           |
| HR00                       | Mr Daniel Rooney  | 5 Roberts Close, Cheshunt, Waltham Cross, Herts, EN8 9RY | 0    | 500   | 0     | 500           |
| <b>3 Entries Totalling</b> |                   |                                                          |      |       |       | <b>10,000</b> |

Signature 