

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A13 *A8ARZU6* 30/07/2019 #363
COMPANIES HOUSE

1 Company details

Company number 0 3 5 9 5 7 0 5

Company name in full Axonn Media Limited

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

2 Liquidator's name

Full forename(s) Kikis Kallis FCCA

Surname FABRP

3 Liquidator's address

Building name/number Mountview Court

Street 1148 High Road

Post town Whetstone

County/Region London

Postcode N 2 0 0 R A

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② 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	1	d	9	m	0	m	7	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

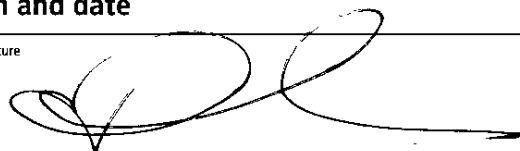
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	6	m	0	m	7	y	2	y	0	y	1	y	9
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LIQ02

Notice of statement of affairs



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.

Contact name **Andreas Arakapiotis**

Company name **Kallis & Company**

Address
Mountview Court
1148 High Road

Post town **Whetstone**

County/Region **London**

Postcode **N 2 0 0 R A**

Country

DX

Telephone **020 8446 6699**



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 or email 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

Statement of Affairs

Statement as to affairs of

Axon Media Limited

on the 19 July 2019, 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

AN AL

Signed

NOM NERLIE

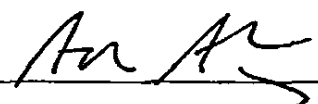
Dated

19 - JUL - 2019

Axon Media Limited
Statement Of Affairs as at 19 July 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Software	564,264.00	Uncertain	
Investments	1,051.00	Uncertain	
		NIL	NIL
Barclays Bank plc		(249,737.00)	
Deficiency c/d		(249,737.00)	
Assets subject to floating charge:			
Customer Contracts/WIP	Uncertain		Uncertain
Book Debts	87,655.00		46,596.00
Inter-company loan account	122,447.00		Uncertain
Uncharged assets:			
Estimated total assets available for preferential creditors			46,596.00

Signature  Date 19-JUL-19

Axon Media Limited
Statement Of Affairs as at 19 July 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		46,596.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	4,800.00	4,800.00
Estimated deficiency/surplus as regards preferential creditors		41,796.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		41,796.00
Estimated prescribed part of net property where applicable (to carry forward)		11,359.20
Estimated total assets available for floating charge holders		30,436.80
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	249,737.00	249,737.00
Estimated deficiency/surplus of assets after floating charges		(219,300.20)
Estimated prescribed part of net property where applicable (brought down)		11,359.20
Total assets available to unsecured creditors		11,359.20
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	101,447.30	
Employees	82,625.86	
HM Revenue & Customs (PAYE)	138,611.47	
HM Revenue & Customs (CT)	141,055.90	
HM Revenue & Customs (VAT)	212,334.57	
		676,075.10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(664,715.90)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		219,300.20
Estimated deficiency/surplus as regards creditors		(884,016.10)
Issued and called up capital		
Ordinary Shareholders	56,900.67	56,900.67
Estimated total deficiency/surplus as regards members		(940,916.77)

Signature



Date

19-JUL-19

Kallis & Company
Axon Media Limited
B - Company Creditors

Key	Name	Address	£
CA00	Amazon Web Services LLC	1 Principal Place, Worship Street, London, EC2A 2FA	7,920.37
CA01	AS Zanettos & Co	4 Croxted Road, Dulwich Village, London, SE24 9DA	5,036.00
CB00	Brunwood AV Limited	Accounts Payable, Trafford House, Chester Road, Manchester, M32 0RS	27,500.00
CB01	Brunwood LG Ltd	Union, Albert Square, Manchester, M2 6LW	3,288.00
CB02	Joe Boyd	70 Stonebridge Grove, Leeds, LS12 5AP	1,275.00
CB03	Barclays Bank Plc	Level 6, 1 Churchill Place, London, E14 5HP	249,737.00
CC00	Cloud Technology Solutions Ltd	Lowry House, 17 Marble Street, Manchester, M2 3AW	1,477.15
CE00	Exponential-E Ltd	100 Leman Street, London, E1 8EU	3,204.30
CH01	HM Revenue & Customs	3rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD	279,667.37
CH02	HM Revenue & Customs	3rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD	212,334.57
CK00	Ross Kane	31 Clive Road, Rochester, Kent, ME1 3BZ	1,859.00
CL00	London Borough of Tower Hamlets	Business Rates Team, Town Hall, Mulberry Place, 5 Clove Crescent, London, E14 2BG	2,012.10
CL01	Peter Lang	4 Massie Street, Cheadle, Cheshire, SK8 1BP	3,950.00
CM00	Meet up Video Limited	17 Beverley Hurst, Addiscombe Road, Croydon, CR0 6SI	350.00
CN00	Nominet	Minerva House, Edmund Halley Road, Oxford Science Park, Oxford, OX4 4DQ	4.50
CN01	Net Creator	Via Tre Settembre 17, Dogana, San Marino, 47891	390.00
CO00	On Direct Business Services Ltd	Cambridge House, Henry Street, Bath, BA1 1BT	256.20
CP00	Prospect Global Ltd	Chandos House - First Floor Rear, 26 North Street, Brighton, East Sussex, BN1 1EB	1,000.00
CS00	Sage (UK) Ltd	North Park, Newcastle Upon Tyne, NE13 9AA	517.48
CS01	Stanton Pace Limited	4 Skyline Village, Limeharbour, London, E14 9TS	31,623.00
CS02	Sound at Large	8 Ashurst Walk, Croydon, CR0 7JX	1,324.20
CU00	UK Real Estate Limited	Metropolitan Wharf Building, 70 Wapping Wall, London, E1W 3SS	8,460.00
22 Entries Totalling			843,186.24

Signature

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Kallis & Company
Axon Media Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HA00	Mr Adam Afriye	The Priory, Church Road, Old Windsor, SL4 2JW	Ordinary	0.01	3,101,715	0.00	0.00
HB01	Mr Alan Boyce	4 Croxted Mews, Croxted Road, London, SE24 9DA	Ordinary	0.01	12,500	0.00	0.00
HA02	Mr Alex Afriye	25 Grasmere Avenue, Acton, London, W3 6JT	Ordinary	0.01	1,458	0.00	0.00
HO00	Mr David Obaze	c/o: Alex Afriye, 25 Grasmere Avenue, Acton, London, W3 6JT	Ordinary	0.01	2,709	0.00	0.00
HS00	Mr Stewart Snow	37 Edison Building, 20 Westferry Road, London, E14 8LU	Ordinary	0.01	75,000	0.00	0.00
HA01	Mr Thomas Agnew	116b College Road, London, NW10 5HD	Ordinary	0.01	57,300	0.00	0.00
HB00	Mr William Bracken	Mableford Cottage, Green Road, Horsmonden, Tunbridge, Kent TN12 8JS	Ordinary	0.01	1,939,385	0.00	0.00
HA03	Mrs Tracy-Jane Afriye	The Priory, Church Road, Old Windsor, SL4 2JW	Ordinary	0.01	500,000	0.00	0.00
8 Ordinary Entries Totalling					5,690,067		

Signature



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