

**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**

04284987

**Name of Company**

Cube 3 Media Limited

I / We  
John Russell  
93 Queen Street  
Sheffield  
S1 1WF

Allan Cooper  
93 Queen Street  
Sheffield  
S1 1WF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 January 2006

Signed



Date 19 January 2006

The P&A Partnership  
93 Queen Street  
Sheffield  
S1 1WF

Ref: C167106/GDR

Inso

**For Official Use**



IN THE MATTER of Cube 3 Media Limited

AND

IN THE MATTER of the Insolvency Act 1986

Statement as to Affairs of Cube 3 Media Limited

on the 19 January 2006 the date of the (administration order)(the Administrative Receiver's Appointment)(resolution for winding-up)(opinion formed by the liquidator under Section 95 of the Insolvency Act 1986).

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AFFIDAVIT

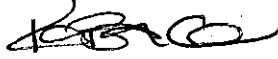
This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I Karl Barker - Company Director

of 344 Manchester Road  
Worsley  
Manchester  
M28 3WE

make oath and say that the several pages exhibited hereto and marked A, A1, A5

are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 19 January 2006 and that the said company carried on business as Advertising

Sworn at Bolton )   
Greater Manchester )

Date 1 February 2006 ) \_\_\_\_\_

Before me )



A Solicitor or Commissioner of Oaths

WINDER TAYLOR FALLOWS  
SOLICITORS  
76 BRADSHAWGATE  
BOLTON BL1 1QW

**BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS PARTICULARLY REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEPONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATIONS IN THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.**

Cube 3 Media Limited  
Statement Of Affairs as at 19 January 2006

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book Debts	66,319.00	53,055.00
Barclays Bank		(54,214.00)
Deficiency c/d		(1,159.00)
Goodwill	10,000.00	5,999.00
Barclays Bank		(20,928.00)
Deficiency c/d		(14,929.00)
Plant & Machinery	15,000.00	9,500.00
HP Settlement		(12,500.00)
Deficiency c/d		(3,000.00)
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment	29,936.00	5,500.00
Stock	1,000.00	500.00
Work in Progress	3,000.00	3,000.00
Book Debts	9,121.00	7,297.00
Shares & Investments	84,420.00	NIL
Nova Print	38,625.00	NIL
Intellectual Property		1.00
<b>Estimated total assets available for preferential creditors</b>		<b>16,298.00</b>

Signature

*[Handwritten Signature]*

Date

*01/02/06*


WINDER TAYLOR FALLOWS  
SOLICITORS  
76 BRADSHAWGATE  
BOLTON BL1 1QW

Cube 3 Media Limited  
Statement Of Affairs as at 19 January 2006

A1 - Summary of Liabilities

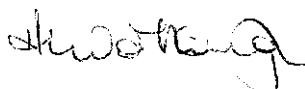
	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	16,298.00
<b>Liabilities</b>	
Preferential Creditors:-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL 16,298.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	16,298.00
Debts secured by floating charges	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL 16,298.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	16,298.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	19,088.00
Trade & Expense Creditors	61,977.00
Inland Revenue - PAYE/NIC	13,047.00
Corporation Tax	17,084.00
HM Customs & Excise - VAT	8,275.00
Novaprint Purchase	55,000.00
	174,471.00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	(158,173.00)
Shortfall to floating charge holders (brought down)	NIL
<b>Estimated deficiency/surplus as regards creditors</b>	(158,173.00)
Issued and called up capital	
Ordinary Shareholders	2.00
	2.00
<b>Estimated total deficiency/surplus as regards members</b>	(158,175.00)

Signature



Date

01/02/06



ANDREW TAYLOR FALLOWS  
SOLICITORS  
76 BRADSHAWGATE  
SOLTON BL1 1QW

Cube 3 Media Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

		S of A £
CA00	Absolute Computing Limited 4 Centremeade Osney Mead Oxford OX2 0ES	258.50
CA01	ADS Graphics 3 Apex Court Bassendale Bromborough Wirral CH62 3RE	1,178.53
CA02	All Print Supplies Limited 79-80 Buckingham Avenue Slough Berkshire SL1 4PN	185.65
CA03	Appleseed Media 91 Wentworth Road Ashton-in-Makerfield Wigan Lancashire WN4 9UH	1,018.00
CA04	Aubergine Print Limited 3rd Floor Hartley Business Centre Haydn Road Nottingham NG5 1ER	466.52
CB00	Bestwick Paper Limited Unit 2A Cranfield Road Lostock Industrial Estate Bolton BL6 4SB	1,532.80
CB01	Binders by Design Limited Unit 6d St Michaels Industrial Estate Widnes Cheshire WA8 8TL	2,223.21
CB02	Bolton Community College Manchester Bolton Lancashire BL2 1ER	2,410.00
CB03	Bolton Town Centre Co Limited	984.06

Signature



DAVID TAYLOR FOLLOWS

Version 2.00

Page 1

Cube 3 Media Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

S of A  
£

Management Offices  
Market Hall  
Knowsley  
Bolton  
BL1 2AR

CB04	Breeze Limited Breeze House Albert Close Manchester Lancashire M45 8EH	397.55
CC00	C3 Imaging (Manchester) Limited C3 House, Tenth Street Second Avenue Trafford Park Manchester M17 1BJ	4,663.62
CC01	CMYUK Limited 11 Metro Centre Toutley Road Wokingham Berkshire RG41 1QW	321.84
CC02	ComSolutions.co.uk Victoria House Victoria Road Horwich Bolton BL6 2AR	199.75
CC03	Cowgill Holloway & Co 45-49 Chorley New Road Bolton Lancashire BL1 4QR	1,057.50
CC04	MJ & PG Cheadle 6 and 8 Kay Street Rawtenstall Rosendale BB4 7LS	1,250.00
CD01	Display Equipment Co 199 St Georges Road Bolton Lancashire BL1 2PG	NIL
CE00	E.D. Abbott Labels	123.38

Signature 

Version 2.00

WINDER TAYLOR FALLOWS  
SOLICITORS  
10 BRADSHAWGATE  
BOLTON BL1 1QW

Page 2

Cube 3 Media Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

S of A  
£

Unit B8, Newhaven Business Park  
Barton Lane  
Eccles, Manchester  
Lancashire M30 0HH

CE01	Essential Sales Products Limited Unit 31 Wimbledon Stadium Business Centre Riverside Road London SW17 0BA	394.17
CG00	GPX Group Manor Way Borehamwood Hertfordshire WD6 1QQ	301.58
CI00	Initial City Link Manchester Swordplace House Westbrook Road Trafford Park Manchester M17 1AY	810.44
CJ00	Johnson Tapes & Packaging Unit 6, Rosebridge Court Rosebridge Way Ince, Wigan Lancashire WN1 3DP	340.75
CJ01	Jones Harris 17 St Peters Place Fleetwood Lancashire FY7 6EB	3,701.25
CK00	Kwik Drinx Limited Samba House, Mango Park Wingates Industrial Estate Westhoughton, Bolton Lancashire BL5 3LX	374.92
CL00	Leach Colour Limited Bradley Business Park Dyson Wood Way Bradley, Huddersfield West Yorkshire HD2 1GN	9,986.47
CL01	Lyreco UK Limited	236.75

Signature \_\_\_\_\_




Cube 3 Media Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

S of A  
£

Deer Park Court  
Donnington Wood  
Telford  
Shropshire TF2 7NB

CM00	M2 Digital Limited PO Box 2000 380 Chester Road Manchester Lancashire M16 9FH	3,296.93
CM01	Mc Link Consultants Limited Unit 3 Hardy Close Nelson Court Business Centre Off Chain Haulway Preston	300.80
CO00	O2 260 Bath Road Slough SL1 4DX	487.30
CO01	Oakslade Studios Station Road Hatton Warwick Warwickshire CV35 7LH	749.07
CO02	Orange Account No: 01839349 Senhouse Road Darlington County Durham DL1 4YQ	45.01
CP00	PCP Limited Haldane Haslefield Telford Shropshire TF7 4QQ	13,616.25
CP01	Pitney Bowes Limited PO Box 42 Harlow Essex	103.52
CP02	Plastic Card Services Limited	5,111.87

Signature






Cube 3 Media Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

S of A  
£

63 Christopher Drive  
Thurmaston  
Leicester  
LE4 9FX

CP03	Pluss Limited Lincoln Court Washington Street Bolton Lancashire BL3 5EZ	438.87
CP04	Prefs Limited Unit 4, Bankfield Mill Bankfield Street Bolton Lancashire BL3 5NL	51.82
CP05	Premier Paper Premier House, Mercury Way Barton Dock Road Manchester Lancashire M41 7PA	921.43
CP06	Print Search Promotional Products Limited	646.25
CS00	Seddon Printers Unit 2-2a, Oakhill Trading Estate Devonshire Road Worsley, Manchester Lancashire M28 3PT	528.75
CT00	Tower Supplies Rivermede House Unit 1 Woodhall Street Bury BL8 1AT	360.84
CU00	Ultima Displays Limited 49-50 Causeway Road Earlstree Industrial Estate Corby Northamptonshire NN17 4DU	467.88
CU01	United Utilities	143.70

Signature \_\_\_\_\_



Cube 3 Media Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

S of A  
£

PO Box 459  
Warrington  
WA55 1WB

CU02

Uniworld Communications  
Waterside House  
Haslar Marine Technology Park  
Gosport  
Hampshire PO12 2AU

232.49

CZ00

Zenith Office Supplies Limited  
Cromer Industrial Estate  
Hilton Fold Lane  
Middleton, Manchester  
Lancashire M24 2LE

57.58

43 Entries Totaling

61,977.60

Signature

