

Rule 4.34-CVL

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05470995

Name of Company


PARLIAMENTARY PROJECTS LIMITED

I/We

Asher Miller A.C.A
Of David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

the Liquidator of the above named company hereby attaches a statement of the Company's affairs as at 25 November 2008.

Signed:



Date: 25 November 2008

Presenter's name address and
Reference (if any)

David Rubin & Partners
Pearl Assurance House
319 Ballards Lane
London N12 8LY

Liquidation Section

For official use

Post Room

SATURDAY



A48

A8EFO58C

29/11/2008

COMPANIES HOUSE

90

STATEMENT OF AFFAIRS

PARLIAMENTARY PROJECTS LIMITED

25 NOVEMBER 2008

AFFIDAVIT

I, Katerina Paneva of 40 Erskine Hill, London, NW11 6HD make oath and say that the pages exhibited hereto and marked pages 1 to 2 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 25 November 2008 and that the said Company carried on trading as a producer of documentaries.

Signature:

K. Paneva

Sworn at:

Paul Asca Hoate
319 Ballindale
London NW12 8LY

Date:

25 November 2008

Before me:

J. Chinn

A Solicitor or Commissioner of Oaths

This is the exhibit referred to in the affidavit of Katerina Paneva, sworn before me, this 25th day of November 2008.

B. C. Lewis
A. Compton

PARLIAMENTARY PROJECTS LIMITED
ESTIMATED STATEMENT OF AFFAIRS
AS AT 25 NOVEMBER 2008

	Notes	Book Value £	Estimated to Realise £
Assets			
Cash at bank		68	68
Cash held on appointment		6,874	6,874
Goodwill	1	Nil	Uncertain
Office equipment and furniture	1	46,460	10,000
Book debts	2	104,000	<u>Uncertain</u>
			16,942
Less preferential creditors:			
Employees	3		<u>Uncertain</u>
Unsecured creditors (per list attached)			
Employees	3		Uncertain
HM Revenue & Customs			(147,469)
Trade and expense			(76,451)
Estimated total unsecured creditors			<u>(223,920)</u>
Estimated shortfall as regards creditors			(240,861)
Issued share capital			(100)
Estimated shortfall as regards members			<u><u>(240,961)</u></u>

NOTES

- 1) These figures are based on an independant valaution obtained from Messrs Rabbow & Co
- 2) The book debts relate to client cancellation. As the age of these debts vary, it is uncertain as to how much, if anything will be realised.
- 3) If the liquidator is able to sell the business as a going concern claims will arise from employees. In the meanwhile, the total value of employee claims has not been calculated.

These proceedings are subject to costs.

K. Paneva

KATERINA PANEVA - DIRECTOR

25 November 2008

PARLIAMENTARY PROJECTS LIMITED
UNSECURED CREDITORS AS AT 25 NOVEMBER 2008

Name	Address	£
ETC Venues	24 Borough High Street, Southwark, London SE1 1GA	1,092.03
Fusion Broadcasting Limited	Lynton House, 7-12 Tavistock Square, London, WC1H 9BQ	73,093.40
HM Revenue & Customs	Enforcement and Insolvency, Elgin House, 20 Haymarket Yards, Edinburgh EH12 5WN	77,311.04
HM Revenue & Customs	Croydon DMU, Wellesley Grove, Croydon, Surrey CR9 1TR	70,157.80
MR Systems	Systems House, 383 - 385 Liverpool Road, London, N1 1NP	2,265.41
		<u>223,919.68</u>

W. G. G. G.