

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

To the Registrar of Companies

For Official Use

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Name of Company

Company Number**06531426****Tell-IT Media Promotions Limited**

We,
Lee Michael De'ath
Town Wall House
Balkerne Hill
COLCHESTER
Essex CO3 3AD

David Clements
Prospect House
58 Queens Road
READING
Berkshire RG1 4RP

the liquidators of the above-named company attach a statement of the company's affairs as at 27 July 2010

Signed

Lee Michael De'ath

David Clements

27/7/10

Dated 27 July 2010
Chantrey Vellacott DFK LLP
Town Wall House Balkerne Hill COLCHESTER, Essex CO3 3AD
Ref LMD GP LM

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Insolvency Sec

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THURSDAY



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29/07/2010

COMPANIES HOUSE

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Statement of Affairs

Statement as to affairs of

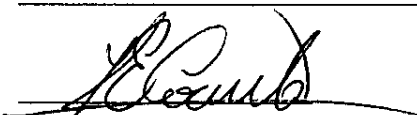
Tell-IT Media Promotions Limited

on the 27th day of July 2010 being a date not more than 14 days before the date of the resolution for winding up

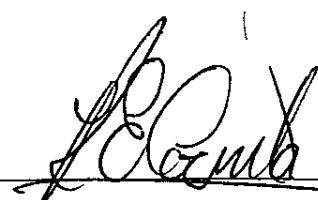
Statement of Truth

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

Full Name RUSSELL EDWARD COOMES

Signed 

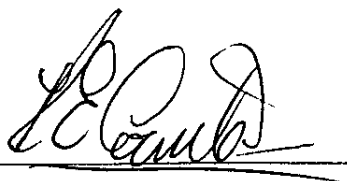
Dated 27/7/10

Signature  Date 27/7/10

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Debtors (Pre-Appointment)	163,000	122,250
Less Amounts Owing to Absolute Invoice Finance	(140,000)	(140,000)
	<u>23,000</u>	<u>(17,750)</u>
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Debtors (Pre-Appointment) (Surplus from Above)	23,000	Nil
Office Furniture & Equipment	Nil	Uncertain
Goodwill & Intellectual Property	10,000	Uncertain
Sundry Debtor	<u>7,050</u>	<u>7,050</u>
	<u>40,050</u>	<u>7,050</u>
Uncharged Assets		
Available to preferential creditors	<u>40,050</u>	<u>7,050</u>

Signature



Date

27/7/10

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		7,050
Liabilities		
Wages	(14,868)	
Holiday Pay	(9,354)	
		<u>(24,222)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		(17,172)
Estimated prescribed part of net property (to c/f)		<u>Nil</u>
Estimated total assets available for floating charge holders		Nil
Floating Charge Claims		<u>(17,750)</u>
Estimated Surplus (Deficiency) of assets after floating charges		(34,922)
Estimated prescribed part of net property (b/d)	Nil	
		<u>Nil</u>
Total assets available to unsecured creditors		Nil
Unsecured non-preferential claims		
Employees	(12,035)	
HM Revenue and Customs	(140,000)	
Trade and Expense Creditors	(75,700)	
Deficiency in Preferential Claims (b/d)	(17,172)	
		<u>(244,907)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(244,907)
Deficiency in Floating Charge (b/d)		<u>(17,750)</u>
Estimated Surplus (Deficiency) to floating charge holder		(262,657)
Estimated Surplus (Deficiency) all creditors		<u>(262,657)</u>
Share Capital		
Ordinary	(100)	
		<u>(100)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(262,757)</u></u>

Signature



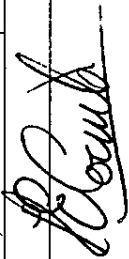
Date

27/7/10

B COMPANY CREDITORS - TELL-IT MEDIA PROMOTIONS LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Absolute Invoice Finance	1 Tolhurst Court, Turkey Mill, Ashford Road, Maidstone Kent ME14 5SF	140,000 00	Fixed and Floating Charges	03/04/2009	140,000 00
Allen, A (Mr)	8 Armath Place, Langdon Hills SS16 6UR	861 60			0 00
Anderson, G (Mrs)	13 Kirkton Close, Shotley Gate Ipswich IP9 1QG	3,782 09			0 00
Blair, G (Miss)	35 Fanton Chase, Shotgate Wickford SS11 8QX	1,600 00			0 00
Blake, E (Miss)	58 Bowmans Park, Castle Heddingham Halstead CO9 3DT	1,344 23			0 00
Bocking, C (Miss)	4 Dickens Close Braintree CM7 1BN	2,213 70			0 00
Boisvert, J (Mr)	12 Gresham Court Brentwood CM14 4HW	1,538 40			0 00
Brahma, S (Mr)	5 Ridgemount Benfleet SS7 1JE	984 64			0 00
British Gas Business	PO Box 254 CAMBERLEY GU15 3WA	388 47			0 00
British Telecom	Payment Processing Centre, Durham DH98 1BT	261 75			0 00
Burlington Press	1 Station Road, Foxton Cambridge CB22 6SA	94 00			0 00
Cable Telecom	15 The Broadway, Woodford Green ESSEX IG8 0HL	23,857 27			0 00
Coombes, R (Mr)	35 Fanton Chase, Shotgate Wickford SS11 8QX	369 28			0 00
Cooper Hurst Limited	Goldlay House, Park Way, CHELSMFORD Essex CM2 7PR	6,283 32			0 00
Crisp, P (Mr)	Unknown	861 60			0 00
Croot, HL (Miss)	40 Elm Road, South Woodham Ferrers Chelmsford CM3 3QB	1,107 68			0 00
ELS & Cole Solicitors	118 High Street, Rayleigh Essex SS6 7BY	478 23			0 00
FIRST CALL CONTRACT SERVICES LTD	267 HIGH STREET WALTHAM CROSS EN8 7AT	3,525 00			0 00
Freeman, CJ (Mr)	45 Sandringham Place Chelmsford CM2 6NA	615 36			0 00
Hardy, S (Miss)	Unknown	1,430 59			0 00
HM Revenue & Customs	Sefton Area, The Triad, Stanley Road Bootle L75 1HT	120,000 00			0 00
HM Revenue & Customs	Suffolk Office, St Clare House, Princes Street IPSWICH IP1 1LE	Unknown			0 00
HM Revenue & Customs	The Controller, VAT Central Unit, HM Revenue & Customs, 21 Victoria Avenue Southend-on-Sea SS99 1AA	20,000 00			0 00
Hubbard, L (Miss)	6 Kemp Cottages, Marsh Road Tillingham CM0 7JU	2,337 28			0 00
Infotone Imaging Supplies Limited	5D Dunslow Court, Eastfield Scarborough YO11 3XT	36 31			0 00
Job, S (Mr)	45 Oakley Drive, Harold Hill Romford RM3 9XS	596 48			0 00
Just Recruitment Group Limited	Barmine House, 5 Freebournes Court Witham CM8 2BL	1,040 00			0 00
Kall Kwik Business Design & Print	Compton House, 94 Victoria Road Romford RM1 2PA	70 50			0 00
Kwan, W (Mr)	152 Parkinson Drive Chelmsford CM1 3GS	1,524 66			0 00

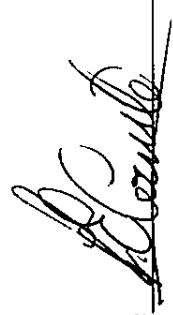
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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Lampe, SJ (Miss)	1 Flatford Drive Clacton On Sea CO16 8AH	984 64			0 00
Marcus Leitch Graphic Design	Unknown	2 00			0 00
McGrath, L (Mrs)	31 Wiston Brook Hilton DE65 5JB	427 80			0 00
McKechnie, K (Mrs)	79a Grange Avenue Wickford SS12 0LY	1,388 87			0 00
Newman Thomson Limited	1 Jubilee Road Burgess Hill RH15 9TL	1,208 00			0 00
Orange	Orange Payment Processing, PO Box 52 Sheffield S98 1DX	188 16			0 00
Pagesuite	1 & 2 South Stour Cottages, Lower Mersham Ashford TN25 7HU	1,880 00			0 00
Peck, T (Mr)	8 Green Trees Avenue, Cold Norton Chelmsford CM3 6JA	1,538 40			0 00
Pink Telecom	Telecom House, 15 The Broadway, WOODFORD GREEN Essex IG8 0HL	30,109 24			0 00
Premier Signs & Display Limited	Unit 16 Grange Way Business Park, Whitehall Industrial Estate, COLCHESTER Essex CO2 8HF	489 19			0 00
Redundancy Payments Office	PO Box 15, Exchange House, 60 Exchange Road WATFORD WD18 0YP	Unknown			0 00
Reeve, OJ (Mr)	1 Campbell Close Chelmsford CM2 9BE	1,192 96			0 00
Rugeley, HL (Mrs)	5 Frankland Close, Woodford Green IG8 7QN	1,476 96			0 00
Shohet, B (Mr)	504 Becket House, New Road Brentwood CM14 4GB	1,107 68			0 00
Stratton, A (Mr)	3 Nursery Road Stanford-Le-Hope SS17 7DH	1,438 54			0 00
Stunt, S (Miss)	15 Havengore, Springfield Chelmsford CM1 6JP	492 32			0 00
Symbian Print Intelligence	Calverley House, Dane Street Bishops Stortford CM23 3BT	3,016 75			0 00
The Enquirer	Radford Business Centre, Radford Way, BILLERICAY Essex CM12 0BZ	127 99			0 00
Thorpe, A (Mr)	Meddlars The Row, Wenham Colchester CO7 6PU	1,107 68			0 00
Thorpe, HA (Mr)	9 Glovers Field, Kelvedon Hatch Brentwood CM15 0BA	283 52			0 00
TNT Post	Temple House, Regatta Place Marlow Road Bourne End SL8 5TD	2,643 32			0 00
Ward, D (Mr)	9 Allens Road, Ramsden Heath Billericay CM77 7JA	861 60			0 00
Ware, C (Miss)	60 Deerleap Way Brantree CM7 9FH	2,788 82			0 00

Signature  Date 27/7/10

C SHAREHOLDERS - TELL-IT MEDIA PROMOTIONS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	Russell Edward Coombes	35 Fanton Chase Shotgate Wickford Essex SS11 8QX	Ordinary	1 00	100	1 00	100 00
						Total	100.00

Signature  Date 27/7/10