

Rule 4.34 - CVL

The Insolvency Act 1986

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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Company Number

06916406

Name of Company

(a) Insert full name of company

(a) 90 10 GROUP

Limited

(b) Insert full name(s) and address(es)

I (b)
TIM ALEXANDER CLUNIE OFS G BANISTER & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

(c) Insert date the liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 09 AUGUST 2012

Signed *TAC* Date 09/08/2012

Presenter's name, address and reference (if any)

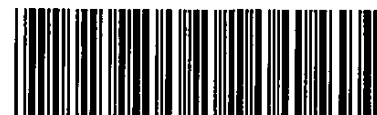
S G BANISTER & CO
40 GREAT JAMES STREET
LONDON
WC1N 3HB

TAC/CLS/NTE50

For Official Use

Liquidator

WEDNESDAY



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A35

22/08/2012

#31

COMPANIES HOUSE

Statement of Affairs

* Insert the name
of the company

IN THE MATTER OF* **90:10 GROUP LIMITED**
and
IN THE MATTER OF THE INSOLVENCY ACT 1986

Statement as to affairs of **90:10 GROUP LIMITED**

on the **9 August 2012** being a date not more than 14 days before
the date of the resolution for winding up

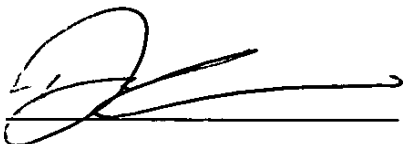
Statement of truth

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

Full Name

David Cushman

Signed



Dated

09 August 2012

A - Summary of Assets

Page 1

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Trade Debtors	189,382 00	73,070 00
Uncharged Assets		
Amounts owed by Group Undertakings	90 154 00	0 00
Directors Current Account	20,684 00	20 684 00
Investments in Associated Companies	7 787 00	0 00
Software Development	93,619 00	0 00
Leasehold Improvements	5,561 00	0 00
Fixtures & Fittings	10,451 00	0 00
Office Equipment	11,100 00	1,000 00
Estimated total assets available for preferential creditors	£ 428,738 00	94 754 00

Signature



Date 09 August 2012

A1 - Summary of Liabilities

Page 2

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)	£	94,754 00
Liabilities	£	
Preferential creditors -		
Staff Claim(s) - Holiday Pay & Wages (Est)	20,000 00	20,000 00
Estimated deficiency/surplus as regards preferential creditors	£	74,754 00
Estimated prescribed part of net property where applicable (to carry forward)	£	
	17,950 80	17,950 80
Estimated total assets available for floating charge holders	£	56,803 20
Debts secured by floating charges -	£	
Lloyds TSB Bank plc EFG Loan	89,585 00	89 585 00
Estimated deficiency/surplus of assets after floating charges	£	(32,781 80)
Estimated prescribed part of net property where applicable (brought down)	£	
	17 950 80	17,950 80
Total assets available to unsecured creditors	£	17,950 80
Unsecured non-preferential claims	£	
Trade & Associated Companies Creditors	280,460 00	
HMRC - PAYE/NIC	90,374 00	
HMRC - Income Tax	5,171 00	
HMRC - VAT (Est)	5,000 00	
HSBC Bank plc Overdraft (Est)	30,000 00	
Staff Claim(s) - Redundancy (Est)	10,000 00	
Staff Claim(s) - Pay in Lieu (Est)	15,000 00	
Rent & Management Charges (Future)	116,053 00	
Less Rent Deposit	(13 750 00)	
		538,308 00
Estimated deficiency / surplus as regards creditors (excluding any shortfall to floating charge holders)	£	(520,357 20)
Shortfall to floating charge holders (brought down)		(32 781 80)
Estimated deficiency/surplus as regards creditors	£	(553,139 00)
Issued and called up capital -	£	
1 097 Ordinary Shares of £1 each	1,097 00	
Share Premium Account	199,915 00	201 012 00
Estimated deficiency / surplus as regards members	£	(754 151 00)

Signature



Date 09 August 2012

B

Page 3

Total carried forward £0 00

Signature _____ Date 09 August 2012

90 10 GROUP LTD
SOA Creditor Balances

CA00	ADCT BV C/O MARC GOD RIGAUXPLEH 7 3090 OVERIJGENETHERLANDS BELGIUM	29137 50
CB00	JAMES BARON 102 MANOR ROAD CHURCH FLAT GENEVA COURT LONDON N16 5NU	600 00
CB01	SAM BELL 8 CLIFFORD WAY MAIDSTONE KENT ME16 8GB	420 00
CC00	CONSULTING UG 90 10 CHAUSSEESTR, 5 10115 BERLIN GERMANY	21966 17
CC01	DAVID CUSHMAN 31 WERTHEIM WAY HUNTINGDON CAMBRIDGE PE29 6UH	1341 97
CC02	CROWDCENTRIC MEDIA	976 97
CC03	COMPUTER & TECH SOLUTIONS 3 COURTYARD BUILDINGS HAWKORTH ESTATE THORPE LANE GUISELEY LS20 8LG	252 00
CD00	DEXTRA TECHNOLOGIES SA DE CV AVE HIDALGO 922 PTE COL MIRADOR MONTERREY, NL CP 64070	4206 82
CD01	ISMAEL DOICO 115 WELLINGTON ROAD LONDON EN1 2RR	600 00

Signature _____ Date _____

90 10 GROUP LTD
SOA Creditor Balances

CE00	ENDERSHAM 78 MOUNT PLEASANT ROAD LONDON NW10 3EJ	449 99
CF00	FRANCE 90 10 3 RUE TROYON PARIS 75017 FRANCE	132011 42
CF01	FRANZ PATZIG LUETTICHER STR 597 52074 AACHEN GERMANY	14211 88
CF02	FEINER DE SMITH 47 POLAND STREET LONDON W1F 7NB	8132 38
CF03	FRANCESCO CUCCUREDDU FRIESESSTRAATWEG 444 9746 TL GRONINGEN NETHERLANDS	1401 11
CF04	FOCUS 37 GRAY'S INN ROAD LONDON WC1X 8PP	180 00
CG00	GIANLUIGI CUCCUREDDU BOTTEMAHEERO 7 9737 NB GRONINGEN NETHERLANDS	4923 54
CG01	GUILLERMO RUIZ MARCOS CARIBE2 12F-28027 MADRID SPAIN	2727 00
CH00	HAGGARDS CROWTHER 19 HEATHMANS ROAD LONDON SW6 4TJ	660 00

Signature _____ Date _____

90 10 GROUP LTD
SOA Creditor Balances

CH01	BILAL HALLAB	3 59
CI00	LB OF ISLINGTON ISLINGTON COUNCIL 222 UPPER STREET LONDON N1 1XR	8270 00
CL00	LEWIS SILKIN LLP 5 CHANCERY LANE CIPFORD'S INN LONDON EC4A 1BL	9413 40
CM00	MEDIA BIZ SARL 3 ALLEE DE LA GUADERIE 78160 MARLY LE ROI FRANCE	14271 14
CM01	MWB BUSINESS EXCHANGE	5584 30
CM02	MAGILLA GUERRILLA VIA FRASSINAGO 27 40123 BOLOGNA ITALY	1003 55
CM03	MARKETWIRE 45 CANNON STREET LONDON EC4N 5BP	840 00
CM04	MCB2 NAMESNGADE 88, 2 1366 KOBENHAVN K	500 00
CM05	RUBEN MIRAS MARTINEZ	408 60

Signature _____ Date _____

90 10 GROUP LTD
SOA Creditor Balances

CM06	MEETING ZONE	332 20
	OXFORD HOUSE	
	OXFORD ROAD	
	THAME	
	OXON OX9 2AH	
CM07	IAN MURRAY	69 30
CP00	PRIMAL SKILL	289 00
	STR FJ CURIE 25/2	
	TARGU MURES	
	MURES 540073	
	ROMANIA	
CR00	RADIANT TECHNOLOGIES	8280 79
	30 KNOWLEDGE PARK DR , 2ND FLR	
	FREDERICTON, NEW BRUNSWICK	
	E3C 2R2	
	CANADA	
CS00	SPAIN 90 10	5489 01
	CARRETERA DE FUENCARRAL 44	
	EDIFICIO3, LOCAL 17	
	28108 ALCOBENDAS	
	SPAIN	
CS01	STEPHAN JUNGHANNS CONSULTING	976 65
	FRIEDENSALLEE 150	
	63263 NEU-ISENBURG	
	GERMANY	
CS02	SOCIAL EYEZ	334 42
	DUBAI SILICON OASIS	
	PO BOX 341138	
	DUBAI	
	UNITED ARAB EMIRATES	
CS03	SPORTS BAR & GRILL FARRINGTON	194 95
	19-25 COWCROSS STREET	
	LONDON	
	EC1M 6DQ	

35 Entries Totalling £ 280459 65

Signature _____ Date _____