

AM02

Notice of statement of affairs in administration



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 8 0 9 6 7 4 2

Company name in full Curveball Media Ltd

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

2 Administrator's name

Full forename(s) Paul

Surname Ellison

3 Administrator's address

Building name/number Unit 8, The Aquarium

Street King Street

Post town Reading

County/Region Berkshire

Postcode R G 1 2 A N

Country

4 Administrator's name ①

Full forename(s) David

Surname Taylor

① **Other administrator**
Use this section to tell us about
another administrator.

5 Administrator's address ②

Building name/number Unit 8, The Aquarium

Street King Street

Post town Reading

County/Region Berkshire

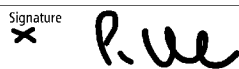
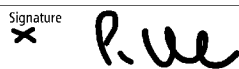
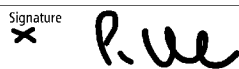
Postcode R G 1 2 A N

Country

② **Other administrator**
Use this section to tell us about
another administrator.

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6	Attachment																	
	<p>I have attached a copy of:</p> <p><input checked="checked" type="checkbox"/> Statement of affairs</p> <p><input type="checkbox"/> Statement of concurrence</p>																	
7	Date of the statement of affairs																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>6</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	1	6	1	1	2	0	2	3	
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8	Date of the statement of concurrence (if applicable)																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>1</td><td>6</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	1	6	1	1	2	0	2	3	
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1	6	1	1	2	0	2	3											
9	Sign and date																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>2</td><td>4</td><td>1</td><td>1</td><td>2</td><td>0</td><td>2</td><td>3</td></tr></table>	d	d	m	m	y	y	y	y	2	4	1	1	2	0	2	3	
d	d	m	m	y	y	y	y											
2	4	1	1	2	0	2	3											

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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

Kelly Rumsam

Company name

KRE Corporate Recovery Limited

Address

Unit 8, The Aquarium

King Street

Post town

Reading

County/Region

Berkshire

Postcode

R G 1 2 A N

Country

DX

Telephone

01189 479090



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 and dated 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

Name of Company
Curveball Media Ltd

Company Number
08096742

In the
High Court of Justice

Court case number
006249

Statement as to the affairs of

Curveball Media Ltd

c/o KRE Corporate Recovery Limited
Unit 8

The Aquarium
1-7 High Street

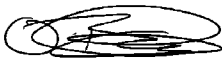
Reading
RG1 2AN

on the 16 November 2023, the date that the company entered administration.

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 16 November 2023 the date that the company entered administration. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name Oliver Peter Lawer

Signed 

Dated 24th November 2023

Curveball Media Ltd
Company Registered Number: 08096742
Statement Of Affairs as at 16 November 2023

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intellectual Property	2,014.00	Uncertain
FE Loan Management Ltd		(139,685.00)
Deficiency c/d		<u>(139,685.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	1,545.00	NIL
Computer Equipment	1,596.00	Uncertain
Cash at Bank	15,000.00	15,000.00
Directors Loan Account	152,672.00	Uncertain
Prepayments	7,509.00	NIL
Estimated total assets available for preferential creditors		<u>15,000.00</u>

Signature  Date 24th November 2023

Curveball Media Ltd
Company Registered Number: 08096742
Statement Of Affairs as at 16 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		15,000.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	2,978.00	
Pension Schemes	1,119.00	
		4,097.00
Estimated deficiency/surplus as regards preferential creditors		10,903.00
2nd Preferential Creditors:-		
HMRC - PAYE & VAT	19,712.00	
		19,712.00
Estimated deficiency/surplus as regards 2nd preferential creditors		(8,809.00)
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(8,809.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(8,809.00)
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	139,685.00	
		139,685.00
Estimated deficiency/surplus of assets after floating charges		(148,494.00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL

Signature  Date 24th November 2023

Curveball Media Ltd
Company Registered Number: 08096742
Statement Of Affairs as at 16 November 2023

A1 - Summary of Liabilities

		Estimated to Realise £
Shortfall to preferential creditors/F.C's pre 15 Sept 2003 (brought down)		8,809.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	14,737.00	
Employees	15,563.00	
Banks/Institutions	52,862.00	
HM Revenue & Customs - CT	12,496.00	
Barclays Bank - BBL	37,926.00	
Funding Circle - Loan	231,735.00	
		365,319.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(374,128.00)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		139,685.00
Estimated deficiency/surplus as regards creditors		(513,813.00)
Issued and called up capital		
Ordinary Shareholders	100.00	
		100.00
Estimated total deficiency/surplus as regards members		(513,913.00)

Signature  Date 24th November 2023

KRE Corporate Recovery Limited
Curveball Media Ltd
Company Registered Number: 08096742
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank (Bounce Back Loan)	1 Churchill Place, London, E14 5HP	37,926.33
CB01	Barclays (Overdraft)		50,131.92
CF00	FE Loan Management Limited	Unit 1 Basepoint Business Centre, 70-72 The Havens Ransomes Europark, Ipswich, IP3 9BF	139,685.79
CF01	Funding Circle	71 Queen Victoria Street, London, EC4V 4AY	231,735.00
CF02	Film Store Rental	13 Falcon Court, St Martin's Way Earsfield, London, SW17 0JH	7,539.36
CG00	GLX	69-75 Thorpe Rd, Norwich, NR1 1UA	697.80
CH00	HMRC - PAYE & VAT	Debt Management BS-NCL, Insolvency Claims Handling Unit, HM Revenue and Customs, BX9 1SR	19,638.96
CH01	HR HUB PLUS	First Floor, Office 20, Balmoral Hub, , Building 1, Balmoral Business Park, Loriston, Aberdeen, AB12 3JG	135.00
CH02	HMRC - CT	Corporation Tax Services, HM Revenue & Customs, BX9 1AX	12,496.65
CI00	Internet Watch Foundation	Discovery House, Vision Park, Chivers Way, Histon, Cambridge, CB24 9ZR	960.00
CL01	Amari Group	9 Whiting Road, Norwich Business Park, Norwich, NR4 6DJ	1.00
CP00	Pure Resourcing Solutions	6 Queen St, Norwich, NR2 4SG	1,085.05
CP01	Pimento	Suite 3 Middlesex House, Rutherford Close, Stevenage, Herts, SG1 2EF	4,320.00
CP02	People's Partnership	Manor Royal, Crawley, West Sussex, RH10 9QP	1,118.95
CS00	Santander	2 Triton Square, Regent's Place, London, NW1 3AN	2,730.89
15 Entries Totalling			510,202.70

Signature _____




KRE Corporate Recovery Limited
Curveball Media Ltd
Company Registered Number: 08096742
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

KRE Corporate Recovery Limited
Curveball Media Ltd
Company Registered Number: 08096742
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HL00	Mr Oliver Lawer	Fuel Studios, Pottergate, Norwich, NR2 1DX	Ordinary	1.00	100	1.00	100.00
1 Ordinary Entries Totalling					100		

Signature 

Curveball Media Limited

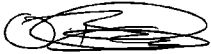
Schedule of Secured Creditors and Special Creditor Groups

Secured Creditors

Name	Type	Date	Value
FE Loan Management Ltd	Fixed and Floating Charge	25 October 2022	139,685

Special Creditor Groups

Creditor Group	Number of creditors in group	Total amount of claims (estimated)
Employees	4	18,541

Signature  _____

Date 16 November 2023