

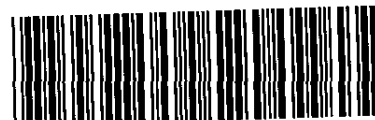
# LIQ02

## Notice of statement of affairs



Companies House

WEDNESDAY



\*A7EUG59K\*  
A26 19/09/2018 #38  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 8 1 3 0 1 1

Company name in full AHT Media Limited

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

### 2 Liquidator's name

Full forename(s) Simon Renshaw ACA MIPA

Surname MABRP

### 3 Liquidator's address

Building name/number Langley House

Street Park Road

Post town London

County/Region

Postcode N 2 8 E Y

Country

### 4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	0	d	3	m	0	m	9	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X

*Keelan*

X

Signature date

d	1	d	4	m	0	m	9	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

LIQ02

## Notice of statement of affairs

**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 **Simon Renshaw ACA MIPA MABR**Company name **AABRS Limited**Address **Langley House****Park Road**Post town **London**

County/Region

Postcode **N 2 8 E Y**

Country

DX

Telephone **020 8444 2000****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 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**

## Statement of Affairs

Statement as to affairs of

AHT Media Limited

on the 3 September 2018

---

### Statement of truth

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

Full Name

ALAN HALLIDAY TAYLOR

Signed



---

Dated

3.9.18

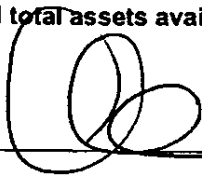
---

AHT Media Limited  
Statement Of Affairs as at 3 September 2018

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Overdrawn Director's Loan Account	149,076.00	149,076.00
Cash at Bank	10.00	10.00
<b>Estimated total assets available for preferential creditors</b>		<b>149,086.00</b>

Signature



Date 3.9.18

AHT Media Limited  
Statement Of Affairs as at 3 September 2018

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>149,086.00</b>
<b>Liabilities</b>	
<b>Preferential Creditors:-</b>	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>149,086.00</b>
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	149,086.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>149,086.00</b>
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>149,086.00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>149,086.00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,968.00
HM Revenue & Customs (VAT/PAYE/Corp Tax)	87,097.83
	89,065.83
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>60,020.17</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>60,020.17</b>
Issued and called up capital	
Ordinary Shares	100.00
	100.00
<b>Estimated total deficiency/surplus as regards members</b>	<b>59,920.17</b>

Signature

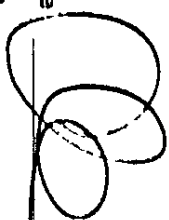


Date 3.9.18

**AABRS Limited**  
**AHT Media Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	87,097.83
CS00	Service Graphics Limited	Units E1-4 Banwell Business Park, Leatherhead Road, Chessington, KT9 2NY	1,968.00
2 Entries Totalling			89,065.83

Signature



**AABRS Limited**  
**AHT Media Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HT00	Mr Alan Halliday Taylor	36 The Green, Epsom, Surrey, KT17 3JJ	Ordinary	100.00	100	1.00	100.00
1 Ordinary Entries Totalling				100.00	100		

Signature

