

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

08426818

Name of Company

Zeven Media Limited

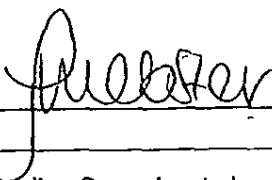
I / We

Alan Brian Coleman, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

Julie Webster, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 November 2016

Signed



Date 04 November 2016

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref ZE502/ABC/JW/mb/DAB

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Insolvency Section | Post Room
COMPANIES HOUSE

SATURDAY



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A16

12/11/2016

#61

Statement of Affairs

Statement as to affairs of

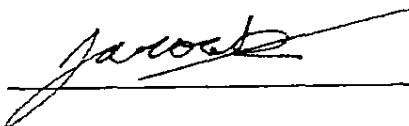
Zeven Media Limited

on the 9 November 2016 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 Joshua Cook

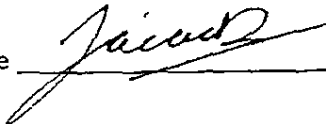
Signed 

Dated 9/11/16.

Zeven Media Limited
Statement Of Affairs as at 9 November 2016

A - Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Assets subject to floating charge:		
Plant & Machinery	82,420 00	4,100 00
Office Equipment/Furniture and Fittings	9,497 00	1,100 00
Motor Vehicles	5,123 00	NIL
Book Debts	62,480 10	33,244 00
Uncharged assets:		
Estimated total assets available for preferential creditors		38,444 00

Signature  Date 9/11/16.

Zeven Media Limited
Statement Of Affairs as at 9 November 2016

A1 - Summary of Liabilities

Estimated to
Realise

		-
Estimated total assets available for preferential creditors (Carried from Page A)		38,444 00
Liabilities		
Preferential Creditors -		
RPO Arrears & Holiday Pay - Pref	6,457 79	
Employee Arrears/Hol Pay - Pref	60 00	
		<u>6,517 79</u>
Estimated deficiency/surplus as regards preferential creditors		31,926 21
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		31,926 21
Estimated prescribed part of net property where applicable (to carry forward)		<u>9,385 24</u>
Estimated total assets available for floating charge holders		22,540 97
Debts secured by floating charges post 15 September 2003		
Barclays Bank	22,095 00	
		<u>22,095 00</u>
Estimated deficiency/surplus of assets after floating charges		445 97
Estimated prescribed part of net property where applicable (brought down)		<u>9,385 24</u>
Total assets available to unsecured creditors		9,831 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	53,376 29	
Employees	216 16	
RPO	4,953 88	
Directors	4,612 00	
HM Revenue & Customs (Tax)	1,261 00	
HM Revenue & Customs (PAYE)	21,355 00	
HM Revenue & Customs (VAT)	18,700 00	
Adanola Limited	16,930 00	
		<u>121,404 33</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(111,573 12)
Estimated deficiency/surplus as regards creditors		<u>(111,573 12)</u>
Issued and called up capital		
Ordinary Shareholders	3 00	
Share Premium	49,999 00	
		<u>50,002 00</u>
Estimated total deficiency/surplus as regards members		<u><u>(161,575 12)</u></u>

Signature



Date

9/11/16.

Royce Peeling Green Limited
Zeven Media Limited
B - Company Creditors

Key	Name	Address	
CA00	A1 PAT Limited	30 Nelson Drive, Cadishead, Manchester, M44 5JE	105 96
CA01	Adanola Limited	26 Brindley Road, Old Trafford, Manchester, M16 9HQ	16,930 00
CA02	AMEX	Amex House, Edward Street, Brighton, BN88 1AH	10,370 00
CB00	Barclays Bank	St Annes Square, Manchester, M2 7PW	22,095 00
CC00	Contact Photographic Services Limited	Red Bank House, 43 Red Bank, Manchester, M4 4HF	3,493 60
CE00	Enterprise Rent a Car	Enterprise Flex E Rent, Trafford Park Road, Trafford Park, Manchester, M17 1AN	9,640 50
CE01	Ezybob Limited	36 Soho Square, London, W1D 3QY	4,761 51
CE02	Employee Pref Claim		60.00
CE03	Employee U/S Claim		216 16
CH00	Hague Computer Supplies Ltd	Thomas House, Normanton Ind Est, Normanton, WF6 1TD	2,010 00
CH01	H M Revenue & Customs	ICHU, Benton Park View, Durrington Bridge House, Newcastle upon Tyne, NE98 1ZZ	40,055 00
CH02	H M Revenue & Customs	C T Services, BX9 1AX	1,261 00
CH03	Mr H Cook	1 Lighton Mews, Eccles, M30 0YG	2,655 00
CI00	Instant Marquees	Unit D, Highfield Road Ind Est, Camelford, PL32 9RA	4,445 39
CI01	In2Cleaning	Richmond Road, Trafford Park, Manchester, M17 1RE	486 00
CI02	Iwoca Ltd	39-45 Shaftesbury Avenue, London, W1D 6LA	11,303 33
CM00	M & M Property Asset Management LLP	C/o JLL, One Piccadilly Gardens, Manchester, M1 1RG	5,700 00
CM01	Natalie Moore		1 00
CR00	Redundancy Payment Pref Claim		6,457 79
CR01	Redundancy Payment U/S Claim		4,953 88
CS00	Sixt Old Trafford	709 Chester Road, Manchester, M32 0QW	1,059 00
EB00	Emma Bowkett	22b Alto Apartments, Sillavan Way, Salford, Manchester, M3 6GB	0 00
EG00	Eve Grimshaw	24 Wet Earth Green, Pendlebury, Manchester, M27 8AL	0 00
EH00	Charly Harvey	Apartment 28, Grove House, Skerton Road, Old Trafford, M16 0TR	0 00
EM00	Faye Martin	32 Manley Avenue, Clifton, Manchester, M27 6PQ	0 00
ES00	Michael Sidebottom	6 Rosina Street, Higher Openshaw, Manchester, M11 1HX	0 00
RC00	Mr Joshua Cook	26 Brindley Road, Manchester, M16 9HQ	1,957 00
27 Entries Totalling			150,017.12

Signature 

Royce Peeling Green Limited
Zeven Media Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Hyrum Cook	1 Lighton Mews, Eccles, M30 0YG	0	400	0	400
HC01	Joshua Cook	4 Marple Road, Manchester, M27 5GU	0	400	0	400
HM00	Deborah Meaden	Meadenspeak, Bowdens Business Centre, Hambridge, Somerset, TA10 0BP	0	364	0	364
HS00	Seven Brothers Limited	C/o Zeven Digital, 26 Brindley Road, Manchester, M16 9HQ	0	290	0	290
4 Entries Totalling						1,454

Signature _____