

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

08460503

Name of Company

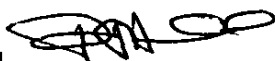
New Mount Media Limited

I / 

Peter John Harold, West Lancashire Investment Centre, White Moss Business Park,
Skelmersdale, Lancs WN8 9TG

the liquidator~~or~~ of the above named company attach a statement of the company affairs
as at 26 August 2015

Signed



Date 02 September 2015

Refresh Recovery Limited
West Lancashire Investment Centre
White Moss Business Park
Skelmersdale
Lancs WN8 9TG

Ref N032/PJH/BB/MJB

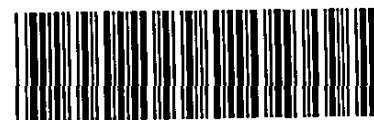
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



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04/09/2015

#287

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

New Mount Media Limited

on the 26 August 2015 the date of the resolution for winding up

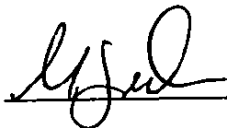
Statement of truth

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

Full Name

MATTHEW GOODMAN

Signed



Dated

26/08/2015

New Mount Media Limited
Statement Of Affairs as at 26 August 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 28/8/15

New Mount Media Limited
Statement Of Affairs as at 26 August 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	129,215 00
Director - Mr Matthew Goodman	200 00
HM Revenue & Customs - PAYE & NIC	8,000 00
HM Revenue & Customs - VAT	22,000 00
Mr Christopher Goodman (Former Director)	100 00
Mr Samuel Paul (Director)	200 00
	159,715 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(159,715 00)
Estimated deficiency/surplus as regards creditors	(159,715 00)
Issued and called up capital -	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(159,815 00)

Signature



Date

26/8/15

Refresh Recovery Limited
New Mount Media Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Drive for Life	26 Kings Hill Avenue, Kings Hill, West Malling, Kent, ME19 4AE	1,080 00
CA01	Ami Group	Saxon House, Saxon Street, Denton, Manchester, M34 3DS	675 00
CA02	Amphibianone Ltd	35 Ballards Lane, London, N3 1XW	300 00
CA03	Aubrey Steele (Shop England)	2 New Farm Bugalow, Salisbury, SP5 4LN	1,040 00
CB00	Barclaycard	1 Churchill Place, London, E14 5HP	6,000 00
CD00	Digi Dabby Do	Email viv@langbeck.co.uk	360 00
CE00	Elite EPC	Sherbourne House, Humber Avenue, Coventry, CV1 2AQ	300 00
CF00	First Steps Ltd	17 Hurlingham Studios, 1 Ranelagh Gardens, London, SW6 3PA	2,040 00
CF01	Frank Fernando t/a Survival Labs Ltd	Portland House, Bressenden Place, London, SW1E 5RS	280 00
CF02	5 Fashion UK Limited	5 Fashion House, Unit 7-10 The Gate Centre, Bredbury Parkway, Stockport, SK6 2SN	1,520 00
CG00	Ghost Computer Services Limited	Office 3, 36 Church Hill, Loughton, Essex, IG10 1LA	1,905 00
CG01	Global Immigration Record (Permits & Visas)	224 Queensway, Bletchley, Milton Keynes, MK2 2SZ	1,200 00
CG02	Go For It Trading Ltd	C/o Direct Collections Ltd, Direct House, Winnington Avenue, Winnington, Northwich, CW8 4EE	8,895 44
CH00	H M Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	22,000 00
CI00	HM Revenue & Customs - PAYE & NIC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	8,000 00
CI01	Insure Dox (Mr David Mullen)	22 Pavilion Drive, Ashton Under Lyne, OL6 8LA	1,145 00
CL00	Love Coco	16 Castello Drive, Birmingham, B36 9TB	780 00
CM00	Magpie Recruitment	411 Parkway House, Sheen Lane, London, SW14 8LS	3,500 00
CN00	NW Cad Services	Email timmaxwell140@hotmail.com	300 00
CP00	Predator Events Ltd	Fairview House, Doncaster Road, Upton, Pontefract, West Yorkshire, WF9 1EB	1,505 20
CS00	Mr Thivaskar Dayalan (Spendwin Ltd)	21 Thanstead Copse, High Wycombe, Bucks, HP10 9YH	12,000 00
CS02	Streamline	Walbrook Building, 25 Walbrook, London, EC4N 8AF	3,716 49
CS03	Mr Jabran Soni	Unit 28, Demmings Industrial Estate, Demmings Road, Cheadle, SK8 2PE	1,060 00
CS04	Sky Blue Garage	Lythalls Lane Industrial Estate, Lythalls Lane, Coventry, CV6 6FL	904 00
CS05	Spinlings	PO Box 407, Waterlooville, PO7 9FW	780 00
CS06	SM Innovation	39 Church Road, Dundonald, Belfast	36,056 00
CZ00	Zumm Ltd	23 New Mount Street, Manchester, M4 4DE	21,873 24
CZ01	Zigi Cig	Unit 12 Great Northern Mall, Great Victoria Street, Belfast, BT2 7GN	20,000 00
RG00	Mr Matthew Goodman	C/o 103 Bradley House, Radcliffe Moor Road, Bolton, Lancashire, BL2 6RT	200 00

Signature

M. J. J. 26/8/15

Page 1 of 2

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26 August 2015 14 00

Refresh Recovery Limited
New Mount Media Limited
B - Company Creditors

Key	Name	Address	£
RG01	Mr Christopher Kenneth Goodman	C/o 103 Bradley House, Radcliffe Moor Road, Bolton, Lancashire, BL2 6RT	100 00
RP00	Mr Samuel Paul	C/o 103 Bradley House, Radcliffe Moor Road, Bolton, Lancashire, BL2 6RT	200 00
31 Entries Totalling			159,715.37

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Signature

Page 2 of 2

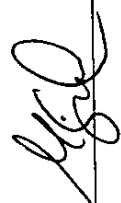
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26 August 2015 14 00

New Mount Media Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HG01	Mr Christopher Kenneth Goodman	C/o 103 Bradley House, Radcliffe Moor Road, Bolton, Lancashire, BL2 6RT	0	33	0	33
HG00	Mr Matthew Goodman	C/o 103 Bradley House, Radcliffe Moor Road, Bolton, Lancashire, BL2 6RT	0	34	0	34
HP00	Mr Samel Paul	C/o 103 Bradley House, Radcliffe Moor Road, Bolton, Lancashire, BL2 6RT	0	33	0	33
3 Entries Totalling						100

Signature

 26/8/15

Page 1 of 1

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26 August 2015 14:00