

Statement of Affairs

Statement as to affairs of

Intuitive Media Limited

on the 21 June 2010 the date of the resolution for winding up

Statement of truth

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

Fullname ROBERT HART

Signed R. Hart

Dated 21 June 2010

Intuitive Media Limited
Statement Of Affairs as at 21 June 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets.		
Plant & Machinery	9,846 00	NIL
Shares in Intuitive Media Australia(IMA)	476 00	Uncertain
Goodwill	100,000 00	NIL
Service Fee ("IMA")	16,000 00	16,000 00
Intellectual Property		5,000 00
Estimated total assets available for preferential creditors		21,000 00

Signature R. Hart Date 21 June 2010

Intuitive Media Limited
Statement Of Affairs as at 21 June 2010

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	21,000 00
Liabilities	
Preferential Creditors -	
Employees - Arrears of Pay & Holiday	17,958 00
	<u>17,958 00</u>
Estimated deficiency/surplus as regards preferential creditors	3,042 00
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL
	<u>3,042 00</u>
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	3,042 00
Debts secured by floating charges	NIL
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,042 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,042 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	47,209 00
Employees - Balance of arrears of pay	13,849 00
Employees - Notice Pay & Redundancy	55,727 00
Directors' Loan	141,969 00
HSBC Bank plc	29,168 00
HM Revenue & Customs - VAT	Uncertain
HM Revenue & Customs - PAYE/NI	4,328 00
HM Revenue & Customs - Corporation Tax	Uncertain
EM Media Limited	211,000 00
Hart Fletcher Pension Fund	80,000 00
	<u>583,250 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(580,208 00)
Estimated deficiency/surplus as regards creditors	(580,208 00)
Issued and called up capital	
Ordinary Shareholders	1,065 00
	<u>1,065 00</u>
Estimated total deficiency/surplus as regards members	(581,273 00)

Signature



Date

21 June 2010

RSM Tenon Recovery
Intuitive Media Limited
B - Company Creditors

Key	Name	Address	£
EK00	A King	51 East Cliff, Dover, Kent, CT16 1LS	1,540 00
ES01	A Seater	Whinber, Westray, Orkney, KJW17 2D	1,540 00
EM00	Ben McGregor	30 South View Crescent, Nether Edge, Sheffield, S7 1DH	7,148 44
CB00	British Telecom	Department W, Durham TE, Providence Row, Durham, DH1 1RR	61 28
CB01	Build	The Upper Office, The Dutch Barn, Elm Tree House, Manton, SN8 1PS	500 00
EB00	C Bowen	7 Farnham Road, Handsworth, Birmingham, B21 8EQ	1,540 00
EC01	C Cotton	Glendower, 20 Granville Road, St Margarets Bay, Dover, CT15 6DR	0 00
CF01	Carole Fletcher	Querquay Bridge Road, Kingswear, Dartmouth, TQ6 0DZ	70,984 50
RF00	Carole Fletcher	Querquay Bridge Road, Kingswear, Dartmouth, TQ6 0DZ	0 00
ED02	Catriona Dormand	Firbank, 13 Borebrae, Newmains, Ayrshire, KA16 9EJ	4,340 00
EG01	Chris Green	6 Coniston House, Spinner Croft, Chesterfield, Derbyshire, S40 2GD	8,059 99
EG00	Christopher Green	The Brambles, Bagshaw Hill, Bakewell, Derbyshire, DE45 1DL	11,049 30
CC00	Creative Curriculum Software	5 Clover Hill Road, Saville Park, Halifax, HX1 2YG	1,233 00
EF01	D Farley	11 Woodstock Road, Loxley, Sheffield, S6 6TF	3,290 00
CD02	Denton Wilde Sapte	One Fleet place, London, EC4M 7WS	6,504 93
CD01	Derbyshire Dales District Council	Town Hall, Matlock, Derbyshire, DE45 3NN	28 75
CD03	Duncan Sheard Glass	Castle Chambers, 43 Castle Street, Liverpool, L2 9TL	587 50
EF00	E Flight	42 Dundee Road, Forfar, Angus, DD8 1HW	3,290 00
CE00	EM Media Limited	35-37 St Mary's Gate, Nottingham, NG1 1TU	211,000 00
CF00	Francis Clark Chartered Accountants	As House, Canal Way, Kingsteignton, Newton Abbot, TQ12 3RZ	2,937 50
EF02	G Frost	41 Domain Road, Jan Juc, Victoria 3228, Australia	1,540 00
CG00	Giant Arc Design	The Castle, Winchester, Hampshire, SO23 8UB	47 00
CH04	Hart Fletcher Pension Fund	C/o IPS Partnership, 17 Redhill Street, Ancoats Urban Village, Manchester, M4 5BA	80,000 00
CI00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	4,328 50
CI01	HM Revenue & Customs	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 2UQ	0 00
CH01	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH02	HSBC Bank plc	Torbay Commercial Centre, 4 Strand, Torquay, TQ1 2AB	29,168 06
EC00	I Chavasse	16 Alnwickhill View, Edinburgh, EH16 6XZ	3,815 00
CI02	Intuitive Media Australia	PO Box 477, East Melbourne VIC, Australia 8002	0 00
EC02	J Connor	404 Strathmartine Road, Dundee, DD3 8NQ	2,590 00
EW00	Jane Weston	282 Loxley Road, Sheffield, South Yorkshire, S6 4TH	7,933 70

**RSM Tenon Recovery
Intuitive Media Limited
B - Company Creditors**

Key	Name	Address	£
CS01	John Smith	5 Clover Hill Road, Saville Park, Halifax, HX1 2YG	502 00
ED00	Lindsey Davies	18 Albert Road, Ripley, Derbyshire, DE5 3FZ	9,559 93
EG02	M Godeassi	39 Sharrock Drive, Dingley, Victoria 3172, Australia	1,540 00
ES00	Mairi Miller Scott	277 Alvert Drive, Pollokshields, Glasgow, G41 2RN	1,744 00
ED01	Marion Donohoe	7 Rochester Terrace, Edinburgh, EH10 5AB	760 00
CN00	NAACE Charity	PO Box 6511, Nottingham, NG11 8TN	887 38
CO01	Orange	Payment Processing Centre, PO Box 52, Sheffield, S98 1DX	148 70
CO02	Orkney Islands Council	Finance Division, Council Offices, School Place, Kirkwall, Orkney, KW15 1NY	68 74
EP00	P Pulfrey	72 Toll House Mead, Mosborough, Sheffield, S20 5EN	6,978 49
EW01	P Williams	56 Wood Avenue, Folkestone, Kent, CT19 6JH	1,540 00
EM01	Peter Mungall	24 Abertay Street, Barnhill, Derbyshire, DD5 2NN	5,145 00
ET00	R Taylor	1 Lethnot Gardens, Panmure Fields, Camoustie, Angus, DD7 8GY	2,590 00
RH00	Robert Hart	Querquay Bridge Road, Kingswear, Dartmouth, TQ6 0DZ	0 00
CH03	Robert Hart	Querquay Bridge Road, Kingswear, Dartmouth, TQ6 0DZ	70,984 50
CD00	Russell Scanlan		2,493 70
CR00	Rutland Mill	Coombe Lane, Bakewell, Derbyshire	0 00
CS00	Shape Posture Seating	Rutland Mill, Coombs Road, Bakewell, Derbyshire, DE45 1AQ	7,477 20
CO00	Telefonica O2 Limited	260 Bath Road, Slough, SL1 4DX	193 76
CT00	Tony Blair Faith Foundation	PO Box 60519, London, W2 7JU	23,500 00
CV00	Vodafone	PO Box 549, Banbury, OX17 3ZJ	37 25
51 Entries Totalling			601,208 10

**Intuitive Media Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HF00	Carole Fletcher	Querquay Bridge Road, Kingswear, Dartmouth, TQ6 0DZ	0	50,000	0	50,000
HD01	Eileen Devonshire	Holmdale Barr, 61a High Street, Martin, Lincoln, LN4 3QY	0	250	0	250
HS00	John Smith	5 Clover Hill Road, Saville Park, Halifax, HX1 2YG	0	1,000	0	1,000
HD00	Lindsay Davis	4 Farley Hill, Matlock, Derbyshire, DE4 3LL	0	5,000	0	5,000
HH00	Robert Hart	Querquay Bridge Road, Kingswear, Dartmouth, TQ6 0DZ	0	50,000	0	50,000
HH01	Stephen Heppel	41 Belmont Close, Wickford, Essex, SS12 0HR	0	250	0	250
6 Entries Totalling						106,500

Signature R. Hart