

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

For Official Use

To the Registrar of Companies

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Company Number

03877510

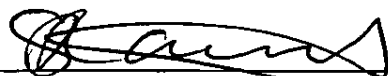
Name of Company

Scream co uk Limited

I/We
Stephen Lancaster
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 07 January 2015

Signed



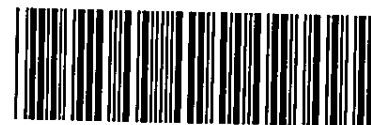
Date 07 January 2015

Premier Business Recovery Ltd
Osborne House
77 The Boulevard
Tunstall
Stoke on Trent
ST6 6BD

Ref SCR160/SPL/AWR/LB/JR

Insolvency

FRIDAY



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09/01/2015

#211

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Scream co uk Limited

on the 7 January 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 JONATHAN BAXTER

Signed 

Dated 7th JAN 2015

Scream co uk Limited
Statement Of Affairs as at 7 January 2015

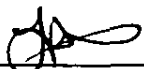
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Office Equipment	5,000 00	Uncertain
Contracts		Uncertain
HSBC Bank plc		(5,000 00)
Deficiency c/d		<u>(5,000 00)</u>

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 7th JAN 15

Scream co uk Limited
Statement Of Affairs as at 7 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
DE Arrears & Holiday Pay	7,072 33
Employee Arrears/Hol Pay	1,839 08
	<u>8,911 41</u>
Estimated deficiency/surplus as regards preferential creditors	(8,911 41)
Debts secured by floating charge pre 15 September 2003	
Deficiency b/d	<u>5,000 00</u>
	(13,911 41)
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	(13,911 41)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(13,911 41)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	(13,911 41)
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	(13,911 41)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,029 26
Dept of Employment (Red Pay / In Lieu)	22,817 25
Landlord	23,000 00
HMRC	122,863 00
	<u>190,709 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(204,620 92)
Estimated deficiency/surplus as regards creditors	(204,620 92)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	(204,720 92)

Signature



Date

7th Jan 15

Premier Business Recovery Ltd
Scream.co.uk Limited
B - Company Creditors

Key	Name	Address	£
CA00	ADT	PO Box 352, Manchester, M16 9XY	1,573 00
CB00	Box Technologies	20 Thames Park Business Centre, Wenman Road, Thame, Oxfordshire, OX9 3XA	7,964 68
CB01	BT Group plc	BT Centre, 81 Newgate Street, London, EC1A 7AJ	300 00
CCBC	Coreix 17a City Business Centre	Canada Water, London, SE16 2XB	442 04
CCOMP	Companies House	Crown Way, Cardiff, CF14 3UZ	600 00
CH00	HM Revenue & Customs	VAS, Durrington Bridge House, Barrington Rd, Worthing, BN12 4SE	122,863 00
CH01	HSBC (Overdraft)	Bedford Square, Okehampton, Devon, PL19 0AH	5,000 00
CHEL	Helen Woodvine	24 St Aubin Drive, Telford, Shropshire, TF4 2GY	1,500 00
CHTB	Hitherbest Ltd	Heath Hill Court, Health Hill Industrial Estate, Dawley, Telford, TF4 2RH	2,300 00
CIGMT	Ironbridge Gorge Museum Trust Limited	Coalbrookdale, Telford, TF8 7DQ	23,000 00
CK00	Kestronics Ltd	Unit 26, North Orbital Commercial Park, Napsbury Lane, St Albans, Herts, AL1 1XB	3,999 54
CS00	SSE PLC	Customer Service, PO Box 6131, Basingstoke, RG21 8WT	3,350 00
EB00	Jonathan Baxter	24 St Aubin Drive, Telford, TF4 2GY	1,839 08
EB01	Neil Harries	28 Princess End, Telford, TF4 2JW	0 00
14 Entries Totalling			174,731.34

Signature



Premier Business Recovery Ltd
Scream.co.uk Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Jonathan Baxter		0	57	0	57
HB01	David Baxter		0	28	0	28
HH00	Chris Hill		0	5	0	5
HH01	Neil Harries		0	10	0	10
4 Entries Totalling						100



Signature