

S.95/99

Statement of Company's Affairs

**Pursuant to Section 95/99 of the
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

07728966

(a) Insert full
name of company

Name of Company

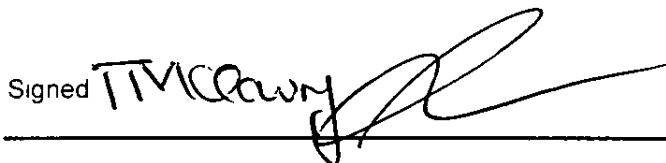
(a) SCREEN MEDIA TECHNOLOGY LIMITED

(b) Insert full name
and address1 (b) Mark Beesley & Tracy Mary Clowry
Beesley Corporate Solutions,
Astute House,
Wilmslow Road,
Handforth,
Cheshire,
SK9 3HP

(c) Insert date

the liquidator of the above named company attach a statement of the
company's affairs as at (c) 3 March 2015

Signed



Date 3 March 2015

Presenter's name,
address and
reference (if any)

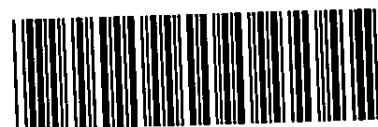
Beesley Corporate Solutions
Astute House
Wilmslow Road
Handforth Cheshire SK9 3HP
Ref: MB 4736

For Official Use

Liquidation Section

Post Room

FRIDAY



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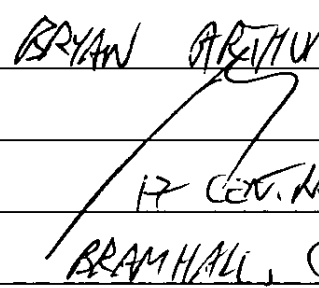
COMPANIES HOUSE

**STATEMENT OF TRUTH OF STATEMENT OF AFFAIRS OF
SCREEN MEDIA TECHNOLOGY LIMITED**

On 3 March 2015 the date of the resolution for winding up

The attached 8 pages are to the best of my knowledge, information and belief, a full, true and complete statement as to the affairs of the above company as at 3 March 2015 the date of the resolution for winding up and that the said company carried on business providing technical support services for digital signage screen networks.

Full Name(s) BRYAN ARTHUR TRAFFORD

Signed 

Address 17 CENTRAL DRIVE
BRAMHALL, CHESHIRE SK7 3JL

Date 3 March 2015

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SCREEN MEDIA TECHNOLOGY LIMITED

3. ESTIMATED STATEMENT OF AFFAIRS AS AT 3 MARCH 2015

	Notes	Book Value £	Estimated to Realise £
Secured Fixed Charge Creditors			
Assets subject to Fixed Charge	4 1	Nil	Nil
HSBC Bank Plc	4 1	(50,000)	(50,000)
		<u>(50,000)</u>	<u>(50,000)</u>
Assets not specifically pledged			
N/A	4 2	<u>Nil</u>	<u>Nil</u>
Surplus/(Deficiency) available to Preferential creditors		<u>Nil</u>	Nil
Employee Claims Arrears and Holiday Pay	4 3		(Nil)
Surplus/(Deficiency) available to prescribed part			<u>Nil</u>
Estimated prescribed part of net property	4 4		Nil
Estimated Surplus/(Deficiency) available to Secured Floating Charge creditors			<u>Nil</u>
HSBC Bank Plc (Shortfall Brought Down)	4 5		(50,000)
Estimated Surplus/(Deficiency) available to unsecured creditors			<u>(50,000)</u>
Unsecured creditors			
HM Revenue & Customs (PAYE/NIC)	4 6	(65,000)	
HM Revenue & Customs (VAT)	4 6	(65,000)	
Trade & Expense Creditors	4 7	(139,990)	
Employees Redundancy & Pay in Lieu	4 8	<u>(Nil)</u>	
Total Unsecured Creditors			<u>(269,990)</u>
Estimated deficiency as regards creditors			<u>(319,990)</u>
Share capital	6		<u>(100)</u>
Estimated total deficiency as regards members			<u>(320,090)</u>

SCREEN MEDIA TECHNOLOGY LIMITED

5. SCHEDULE OF CREDITORS

Creditor	Reference	Amount £
Secured Creditor		£
		50,000 00
HSBC Bank Plc 8 Canada Square London E14 5HQ		
Total Secured Creditors £		<u>50,000 00</u>
Preferential Creditors		
N/A		
Total Preferential Creditors £		<u>0 00</u>
Non-Preferential Creditors		
		£
1st Collection Services Ltd PO Box 3113 Mitcham Surrey CR4 9BY		-
		£
ADT Fire and Security PLC ADT House Mucklow Hill Halesowen West Midlands, B62 8DA	A/c No 42496922	34 49
		£
Display Knowledge Ltd Little Ward Church Parr Aller, Somerset TA10 0QB	*1	-
		£
Ms J Glancy HM Revenue & Customs DMB 440 BX5 5AB	475 PX 00241049	-
		£
HM Revenue & Customs HMRC National Insolvency Unit 5th Floor, Regian House James Street, Liverpool L75 1AD		65,000 00

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SCREEN MEDIA TECHNOLOGY LIMITED

HM Revenue & Customs		£
ICHU - Room BP3202		65,000 00
Warkworth House		
Benton Park View, Longbenton		
Newcastle upon Tyne, NE98 1ZZ		
HM Revenue & Customs	120 1148 80	£
VAT Central Unit		-
Alexander House		
21 Victoria Avenue		
Southend-on-Sea SS99 1AB		
HM Revenue & Customs	475PX241049/027B120114880	£
Debt Management		-
Field Force		
HMRC DMB 102		
BX5 5AB		
HM Revenue & Customs		£
Insolvency & Securities		-
3rd Floor Euston Tower		
286 Euston Road		
London NW1 3UQ		
HSBC Bank plc		£
Harry Weston Road		-
Binley		
Coventry		
CV3 2SH		
HSBC Bank plc		£
8 Canada Square		-
London		
E14 5HQ		
HSS Hire Service Group LTD	SC0989	£
25 Willow Lane		3,471 26
Mitcham		
Surrey		
CR4 4TS		
Insight Direct (UK) Ltd	100967793	£
The Technology Building		1,957 48
Insight Campus		
Terry Street		
Sheffield S9 2BU		

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SCREEN MEDIA TECHNOLOGY LIMITED

Insight Direct (UK) Ltd c/o P & A Receivables Plc Kendal House 41 Scotland Street Sheffield, S3 7BS	GAL/659259	£ -
Insight Direct (UK) Ltd The Atrium 1 Harefield Road Uxbridge UB8 1PH	100967793	£ -
Integrated Marketing & Advertising Ltd Shaw House 54 Bramhall Lane South Bramhall Cheshire SK7 1AH	s010506	£ 3,000 00
IQ Group Holly House Warrington Road Mere Cheshire WA16 0QB		£ 23,651 00
JML-System AB Kvartsgatan 13 749 40 Enkoping SWEDEN		£ 1,767 50
Legend Exhibitions 6 Morie Street Wandsworth London SW18 1SL		£ 16,620 44
Linso Europe Limited First Floor, Millennium House Victoria Road Douglas Isle of Man, IM2 4RW	SIN250062	£ 30,080 53
Money Claims Online County Court Bulk Centre St Katherine's House 21-27 St Katherine's Street NN1 2LH	B3QZ3375	£ -

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SCREEN MEDIA TECHNOLOGY LIMITED

P&A Receivables Services Plc	gAL/657865	£ -
Kendal House 41 Scotland Street Sheffield S3 7BS		
Screen Media Technology Solutions Limited		£ 40,247 37
2 The Courtyard, 283 Ashley Road Hale Altrincham WA14 3NG		
Mr Bryan Trafford		£ -
17 Central Drive Bramhall Stockport SK7 3JU		
Valley Printing Company Limited		£ -
Harden Beck Mill Harden Nr Bingley BD16 1BL		
Mr David Ward		£ -
2 Ingleton Close Holmes Chapel Cheshire CW4 7LF		
YSL Videowall Hire Ltd		£ 19,160 00
Unit 11 Concorde Park Clifton Moor York YO30 4WT		
Total Unsecured Non- Preferential Creditors		<hr/> £269,990 07
		<hr/>
		£319,990 07
GRAND TOTAL		<hr/>

Note.

*1 The Director advises he does not believe Display Knowledge Ltd is a creditor of the company, however, they are claiming to be due £9,267.04.

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SCREEN MEDIA TECHNOLOGY LIMITED

6 SHAREHOLDERS

		£
Mr Bryan Arthur Trafford 17 Central Drive Bramhall Stockport SK7 3JU	43 ordinary shares @ £1 00	43 00
Carmen Turner 44 Prospect Street Horncastle Lincs LN9 5BA	42 ordinary shares @ £1 00	42 00
Valley Print Company Limited Harden Beck Mill Harden Nr Bingley BD16 1BL	15 ordinary shares @ £1 00	15 00
Total		100 00

*It is noted that at incorporation the shares were allocated as 100 shares of £100 per share. The director advises that this infact was a typographical error at the outset and was rectified in the first annual of 4 August 2012 to show 100 shares of £1 per share