

**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

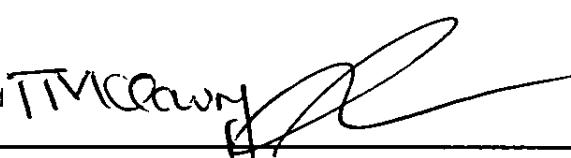
(a) SCREEN MEDIA TECHNOLOGY LIMITED

(b) Insert full name  
and address

1 (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   
 \_\_\_\_\_  
 Presenter's name,  
 address and  
 reference (if any)

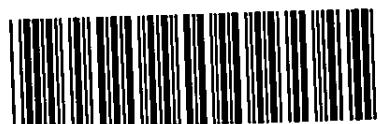
Date 3 March 2015

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

For Official Use

Liquidation Section	Post Room
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06/03/2015

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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 TRAFFAR*

Signed

Address *17 CROWN DRIVE*  
*BRAMHALL, CHESHIRE SK7 3JU*

Date 3 March 2015

RJD

**SCREEN MEDIA TECHNOLOGY LIMITED**

**3. ESTIMATED STATEMENT OF AFFAIRS AS AT 3 MARCH 2015**

	Notes	Book Value £	Estimated to Realise £
<b>Secured Fixed Charge Creditors</b>			
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>
<b>Assets not specifically pledged</b>			
N/A	4 2	Nil	Nil
<b>Surplus/(Deficiency) available to Preferential creditors</b>			
		<u>Nil</u>	<u>Nil</u>
Employee Claims Arrears and Holiday Pay	4 3		(Nil)
<b>Surplus/(Deficiency) available to prescribed part</b>			
			Nil
Estimated prescribed part of net property	4 4		Nil
<b>Estimated Surplus/(Deficiency) available to Secured Floating Charge creditors</b>			
			Nil
HSBC Bank Plc (Shortfall Brought Down)	4 5		(50,000)
<b>Estimated Surplus/(Deficiency) available to unsecured creditors</b>			
			(50,000)
<b>Unsecured creditors</b>			
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>	
<b>Total Unsecured Creditors</b>			
			(269,990)
<b>Estimated deficiency as regards creditors</b>			
			(319,990)
Share capital	6		(100)
<b>Estimated total deficiency as regards members</b>			
			(320,090)

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## SCREEN MEDIA TECHNOLOGY LIMITED

### 5. SCHEDULE OF CREDITORS

Creditor	Reference	Amount £
<b>Secured Creditor</b>		£
HSBC Bank Plc 8 Canada Square London E14 5HQ		50,000 00
<b>Total Secured Creditors £</b>		<b>50,000 00</b>
<b>Preferential Creditors</b>		
N/A		
<b>Total Preferential Creditors £</b>		<b>0 00</b>
<b>Non-Preferential Creditors</b>		£
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

SCREEN MEDIA TECHNOLOGY LIMITED

HM Revenue & Customs ICHU - Room BP3202 Warkworth House Benton Park View, Longbenton Newcastle upon Tyne, NE98 1ZZ	£ 65,000 00
HM Revenue & Customs VAT Central Unit Alexander House 21 Victoria Avenue Southend-on-Sea SS99 1AB	£ -
HM Revenue & Customs 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 25 Willow Lane Mitcham Surrey CR4 4TS	£ 3,471 26
Insight Direct (UK) Ltd The Technology Building Insight Campus Terry Street Sheffield S9 2BU	£ 1,957 48

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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 More 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 2 The Courtyard, 283 Ashley Road Hale Altrincham WA14 3NG	40,247 37	£
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 Unit 11 Concorde Park Clifton Moor York YO30 4WT	19,160 00	£
<b>Total Unsecured Non- Preferential Creditors</b>	<b>£269,990 07</b>	
<b>GRAND TOTAL</b>	<b>£319,990 07</b>	

**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.

B.A.Y

## 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
<b>Total</b>		<b>100 00</b>

\*It is noted that at incorporation the shares were allocated as 100 shares of £100 per share. The director advises that this in fact 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