

**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

07890091

Name of Company

CAPMedia Ltd

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Martin Weller, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 May 2015



Signed _____

Date 22 May 2015

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref C1721BCO/GM/MJW/LMB/EJP

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03/06/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

CAPMedia Ltd

on the 22 May 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

Colin Hemmidge.

Signed



Dated

22.5.15

CAPMedia Ltd
Statement Of Affairs as at 22 May 2015

A - Summary of Assets

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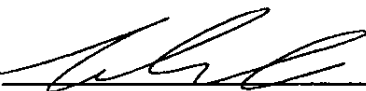
Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Debtors	5,040 00	Uncertain
Cash at Bank	2,437 00	2,437 00
Goodwill		7,500 00

Estimated total assets available for preferential creditors	9,937 00
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Signature  Date 22.5.15

CAPMedia Ltd
Statement Of Affairs as at 22 May 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		9,937 00
Liabilities		
Preferential Creditors -		
Employees Arrears of Wages/Holiday Pay	29,683 00	29,683 00
Estimated deficiency/surplus as regards preferential creditors		(19,746 00)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(19,746 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(19,746 00)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(19,746 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(19,746 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	87,514 00	
HM Revenue & Customs - PAYE	51,031 00	
Director's Loan - Aaron Biggs	79,000 00	
Director's Loan - Colin George Herridge	768,460 00	
David Thompson	5,392 00	
John Munro	44,525 00	
Matt Seaman	1,343 00	
Employees Redundancy/Notice Pay	761,952 00	
		1,799,217 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(1,818,963 00)
Estimated deficiency/surplus as regards creditors		(1,818,963 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(1,819,963 00)

Signature



Date

22-5-15

FRP Advisory LLP
CAPMedia Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Burn Marketing Ltd	Berkeley House, 85 Sheen Road, Richmond, TW9 1YJ	1,320.00
CB01	Bean Partners	14-15 Lower Grosvenor Place, London, SW1W 0EX	12,000.00
CB02	Aaron Biggs	52 Meadowside, Tilehurst, Reading, RG31 5QE	79,000.00
CB03	Broadberry Data Systems Ltd	Integration House, 61 Bideford Avenue Pervale, Middlesex, UB6 7PP	18,900.23
CD00	Donaldwood	29A Parsonage Lane, Windsor, SL4 5EW	19,053.89
CG00	Gravitas Recruitment Group	3rd Floor, 6 Bevis Marks, London, EC3A 7BA	8,640.00
CH00	Colin Herridge	2 Arbery Way, Reading, RG2 9FG	768,459.76
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH02	H M Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	0 00
CH03	Harmony Properties UK Ltd	London Office, 91 Waterloo Road, London, SE1 8RT	4,800 00
CH04	H M Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	51,030 64
CM00	Mediapaedia Ltd	Melbury House, 34 South Borough Road, Bromley, Kent, BR1 2EB	22,800.00
CM01	John Munro	Kisdon, Windsor Lane, Little Kingshill, Great Missenden, Bucks, HP16 0DZ	44,524.76
CS00	Matt Seaman	48 Castle Hill, Berkhamstead, HP4 1HF	1,342.66
CT00	David Thompson	The Causeway, Carshalton, Surrey, SM5 2LZ	5,391 69
CT01	The Insolvency Service	Redundancy Payments Office, P O Box 16685, Birmingham, B2 2LX	791,635 00
16 Entries Totalling			1,828,898.63

Signature 

FRP Advisory LLP
CAPMedia Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Moray Barclay	29A Parsonage Lane, Windsor, SL4 5EW	0	15	0	15
HB01	Mr Aaron Biggs	52 Meadowside, Tilehurst, Reading, RG31 5QE	0	155	0	155
HE00	EGG Technology Limited	44 London Street, Reading, Berkshire, RG1 4SQ	0	350	0	350
HG00	Mr Jonathon Gray	367 Basingstoke Road, Reading, Berkshire, RG2 0JA	0	125	0	125
HH00	Ms Helena Herridge	2 Arbery Way, Arborfield, Berkshire, RG2 9FG	0	100	0	100
HH01	Mr Colin Herridge	2 Arbery Way, Arborfield, Berkshire, RG2 9FG	0	200	0	200
HM00	Mr John Munro	Kisdon, Windsor Lane, Little Kingshill, Great Missenden, Bucks, HP16 0DZ	0	55	0	55
7 Entries Totalling						1,000

Signature 