

S.95/99**Rule 4.34 – CVL The Insolvency Act 1986****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

08587067

Insert full name
of company

Name of Company

(1)STORE MEDIA CONTRACTS LIMITED

Insert full name(s)

1 Richard Ian Williamson
of Campbell, Crossley & Davis
Ground Floor, Seneca House, Amy Johnson Way,
Blackpool, FY4 2FF

Insert date

the Liquidator of the Company attach a statement of the Company's affairs as at 3rd March 2015

Signed -



Date - 3rd March 2015

Presenter's name,
address and reference

(if any)

Campbell, Crossley & Davis
Ground Floor, Seneca House,
Amy Johnson Way
Blackpool FY4 2FF

Reference - S574/C/RIW/JTS

WEDNESDAY



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A27

04/03/2015

#233

COMPANIES HOUSE

Statement of Truth

Name of Company

STORE MEDIA CONTRACTS LIMITED

Company number

08587067

(a) Insert name and address of
registered office of the company

Statement as to the affairs of (a)

Store Media Contracts Limited,
Ground Floor, Seneca House, Amy Johnson Way,
Blackpool,
Lancashire,
FY4 1DW

(b) Insert date

on the (b) 3rd March 2015, the date that the Company entered liquidation

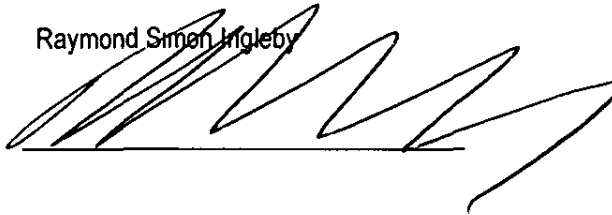
Statement of Truth

I believe that the facts stated in this Statement of Affairs are a full, true and complete statement of the affairs of the above named company as at (b) 3rd March 2015 the date that the Company entered liquidation

Full name

Raymond Simon Ingleby

Signed



Dated

3rd March 2015

STORE MEDIA CONTRACTS LIMITED
STATEMENT OF AFFAIRS AS AT 2 FEBRUARY 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	0	0

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STORE-MEDIA CONTRACTS LIMITED
STATEMENT OF AFFAIRS AS AT 2 FEBRUARY 2015
A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		0
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		0
Estimated prescribed part of net property where applicable (to carry forward)		0
Debts secured by floating charges		
Floating Charge Creditor		90,000
Estimated (deficiency) as regards floating charge		(90,000)
Estimated prescribed part of net property where applicable (brought down)		0
Total assets available to unsecured creditors		0
Unsecured Non-Preferential Claims		
(Excluding any shortfall to floating charge holders)		
Trade and Expense Claims	22,669	
E Ingleby - Loan Account	33,000	55,669
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(55,669)
Shortfall to floating charge holders (brought down)		90,000
Estimated (deficiency) as regards creditors		(145,669)
Issued and called up capital		
Issued Share Capital		1
Estimated total (deficiency) as regards members		(145,670)

RIS 3/3

B - Company Creditors

S0574 Store Media Contracts Limited

Code -	Name & Address	Amount of Debt
C0001	Non Domestic Rates Department Blackpool Borough Council PO Box 50 Town Hall Blackpool FY1 1NF	734 01
C0002	Self Select Distribution Ltd SMD Credit Solutions Oriel Chambers 14 Water Street Liverpool L2 8TD	19,409 96
C0004	Mr M Addlestone The Orchard The Avenue Hale Altrincham Cheshire WA15 0LX	90,000 00
C0008	T P Media Cameron Court Winnington Lane Northwich Cheshire CW8 4DU	2,525 20
C0009	Mrs E Ingleby 33 Regent Avenue Lytham St Annes Lancashire FY8 4AG	33,000 00
		£145,669 17

Signature



Date

3/3/15