

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

03765711

(a) Insert full name of company

Name of Company

(a) Cimex Media Limited

(b) Insert full name and addresses

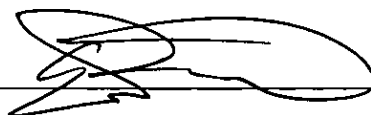
I/We (b)

Gary Steven Pettit  
Marshman Price  
9-10 Scirocco Close  
Moulton Park  
Northampton  
NN3 6APAlan R Price  
Marshman Price  
PO Box 5895  
Wellingborough  
Northants  
NN8 5ZD

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 13 September 2012

Signed



Date 2 October 2012

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

Marshman Price  
9-10 Scirocco Close  
Moulton Park  
Northampton  
NN3 6AP

For Official Use

Liquidation Section

Post Room

THURSDAY



A17

\*A1IUP TLC\*

04/10/2012

COMPANIES HOUSE

#75

## Statement of Affairs

Statement as to affairs of      Cimex Media Limited

on the 13 September 2012 being a date not more than 14 days before 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

Steno Foxley

Signed

[Signature]

Signed

\_\_\_\_\_

Dated

27-09-2012

Signature

[Signature]

Date

27-09-2012

**Cimex Media Limited****A – Summary of Assets****Assets**

<b>Book Value</b>	<b>Estimated to Realise</b>
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**Assets subject to fixed charge.**

Book Debts	205,333	94,345	
Less Lloyds TSB Commercial Finance	-33,752	-33,752	
	<u>171,581</u>	<u>60,593</u>	60,593

Computer Equipment & Software	31,952	13,736	
Less Finance Owed	-59,396	-59,396	
	<u>-27,444</u>	<u>-45,660</u>	0

**Assets**

Investments	250,001		0
WIP	94,295		0
Computer Equipment & Software	7,592		3,264
Cash at Bank	2,202		<u>2,202</u>

**Estimated total assets available for  
preferential creditors**

**66,059**

# A1 – Summary of liabilities

## Estimated to Realise

Estimated total assets available for  
preferential creditors  
(carried from page A)

66,059

### Preferential creditors:

Employees Wage Arrears & Holiday Pay

7,369

Total Preferential Claim

7,369

Estimated deficiency / surplus as regards  
preferential creditors

58,690

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Employees' Claims Wage Arrears,  
Redundancy & Notice

47,040

HM Revenue & Customs for VAT

49,554

HM Revenue & Customs for PAYE/NIC

365,038

Shortfall on finance

45,660

Landlord

37,961

Connected Creditors

135,979

Trade Creditors

142,251

-823,483

Estimated surplus / deficiency as regards non-  
preferential creditors (excluding any shortfall  
to floating charge holders) £

-764,793

Issued and called up capital

1,593

-1,593

Estimated total deficiency / surplus as regards  
members

-766,386

**B**  
**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Active Alerts Ltd	14 Newmarket Road, Burwell, Cambridge, CB25 0AE	£2,610 00			0
Addison Lee	35-37 William Road, London, NW1 3ER	£70 13			0
Alliance Communication Solutions Ltd	South House, 21-37 South Street, Dorking, Surrey, RH4 2JZ	£939 12			0
Ashed Akhtar	47 Barringer Square, London, SW17 8ED	£200 00			0
Blue Eskimo Solutions Ltd	Unit 21 Greenbox, Westonsall Road, Stoke Prior, Worcs, B60 4AL	£3,720 00			0
BoxedFish Ltd	7 Mildred Close, Dartford, Kent, DA1 1XP	£1,209 41			0
British Gas	Millstream, Maidenhead Road, Windsor, Berkshire, SL4 5GD	£0 00			0
Bureau Veritas UK Ltd	Parklands, 825 Wislow Road, Didsbury, Manchester, M20 2RE	£840 00			0
Certificate Europe Ltd	20A Beckett Way, Parkwest Business Park, Nagor Road, Dublin	£1,579 00			0
Cimex Digital Ltd	The Olde Bakehouse, 156 Watling Street East, Towcester, Northamptonshire, NN12 6DB	£73,618 80			0
Cimex Group Ltd	The Olde Bakehouse, 156 Watling Street East, Towcester, Northamptonshire, NN12 6DB	£37,750 00			0
Cimex Learning Ltd	The Olde Bakehouse, 156 Watling Street East, Towcester, Northamptonshire, NN12 6DB	£14,010 00			0

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Cimex Limited	The Olde Bakehouse, 156 Welling Street East, Towcester, Northamptonshire, NN12 6DB	£3,600 00			0
City Spnt	Ground Floor, Red Central, 60 High Street, Redhill, Surrey, RH1 1SH	£49 93			0
Combustion Interactive Communications Ltd	Unit 11, John Maxwell House, Elstree Studios, Shenley Road, Borehamwood, Herts, WD6 1JG	£300 00			0
Creative Recruitment	110 Middlesex Street, London, E1 7HY	£14,382 00			0
Crowmark LLP	Suite 1, The Studio, St Nicholas Close, Elstree, Herts, WD6 3ED	£4,615 00			0
Dairy Crest Ltd	Household Business Unit, 14/40 Victoria Road, Aldershot, Hants, GU11 1TH	£64 72			0
Daniel Godward	16 Cranleigh Close, Orpington, Kent, BR6 9HP	£200 00			0
DataArt Europe ltd	Clarendon House, 2 Church Street, Hamilton,, Bermuda	£10,500 00			0
Digital Training Videos Limited	Orchard Place, 1A Thornton Avenue, Chiswick, London, W4 1PL	£2,190 00			0
Dragon International Ltd	Green Fallow, Bury Rise, Bovington, Hertfordshire, WD3 0DN	£3,187 80			0
Dreamstake Professional Services	Spectrum Studios, 2 Manor Gardens, London, N7 6ER	£3,516 56			0
Ecom Recruitment Ltd	Colet Court, 100 Hammersmith Road, London, W6	£1,125 00			0

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	7JP				
EDF Energy	Grenadier Road, Exeter, EX1 3UT	£1,038 50			0
Essex Security Services	154-156 Church Hill, Loughton, Essex, IG10 1LJ	£714 00			0
Evolution Recruitment Solutions	The Genesis Centre, Garretfield, Birchwood, Warrington, WA3 7BH	£0 00			0
Four Digital Solutions	Harpenden Hall, Southdown Road, Harpenden, Herefordshire, AL5 1TE	£797 57			0
Friends Life	2nd Floor, Anchorage,, Anchorage key, Salford keys, M50 3YL	£1 00			0
Glowstars TV Ltd	5 Albion Terrace, Hackney, London, E8 4ER	£792 00			0
HMRC - PAYE	Customer Operations Employee Office, Chillingham House, Benton Park view, Newcastle Upon Tyne, NE98 1ZZ	£365,038 26			0
HMRC -VAT	Central Unit, 21 Victoria Avenue, Southend-on-sea, SS99 1AA	£49,554 42			0
I D Audio	Unit 17, Quadrant Business Centre, 135 Salusbury Road, London, NW6 6RJ	£420 00			0
ICE Productions Ltd	42 Warwick Road, Kenilworth, Warwickshire, CV8 1HE	£1,361 00			0
Ingenuity ABM Limited	Third Floor, 71/81 Whitfield Street, London, W1T 4HG	£7,040 00			0

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Insight Direct (UK) Ltd	The Atrium, 1 Harefield Road, Uxbridge, UB8 1PH	£74 38			0
Iomart Hosting	Lister Pavilion, Kelvin Campus, West of Scotland Science Park, Glasgow, G20 0SP	£6,648 00			0
J-Com Resources	5 Blackhorse Lane, London, E17 6DS	£10,200 00			0
KC Drains	Unit 26, Vate Industrial Park, 170 Rowan Road, London, SW16 5BN	£540 00			0
KiddiVouchers	11-16 Chestnut Court, Jill Lane, Sambourne, B96 6EW	£0 00			0
Lloyds TSB Commercial Finance	1 Brookhill Way, Banbury, Oxfordshire, OX16 3EL	£64,494 75			0
London Borough of Hackney	3rd Floor, Kellan House, London, E8 4RU	£313 04			0
Matthew	Flat 7, 11 The Burrow, London, NW4 4AR	£0 00			0
Mediacorp Online Ltd	Mediacorp House, 2 Card Park, Hamilton, ML3 0EU	£21,420 00			0
Neustar Ultra Services	Loudoun Tech Centre, 21575 Ridgeway Circle, Sterling, VA 20166, United States of America	£1,200 00			0
P Emin - Mobile Cleaning	1 Boundry Cottage, Bruckfield Road, Coppersale, Epping, Essex, CM16 7QX	£295 00			0
PHS Group Ltd	Western Industrial Estate, Caerphilly, CF83 1XH	£316 80			0
Qian Tian	48 Buckingham Road, Woodford, London, E18 2NU	£5,040 00			0



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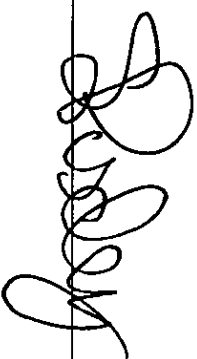
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Rackspace Limited	Unit 5, Millington Road, Hayes, Middlesex, UB3 4AZ	£9,600 00			0
Red Box Office	2 Western Avenue Business Park, Mansfield Road, London, W3 0BZ	£154 63			0
Richard Adams	47 Poles Avenue, TW2 5TN	£0 00			0
Richard Pawulski-Saunders	47 Popes Avenue, Twickenham, TW2 5TN	£211 90			0
Robyn Keynes	76 Selby Road, Leytonstone, London, E11 3LR	£200 00			0
Scott Hinds	52B Station Approach, South Ruislip, Middlesex, HA4 6RZ	£1,500 00			0
Securaclean Ltd	277 Holdbrook Court, Holdbrook South, Waltham Cross, EN8 7SL	£4,508 75			0
Stephenn Boenke Consulting Ltd	The Olde Bakehouse, 156 Watling Street East, Towcester, Northamptonshire, NN12 6DB	£7,000 00			0
SweetSpots - Perrman Ltd	32 Manor Lane, London, SE13 5QP	£240 00			0
Telecity/Group UK Limited	10th Floor, 6/7 Harbour Exchange Square, London, E14 9GE	£6,048 82			0
Thames Water	Clear Water Centre, Vastern Road, Reading, RG1 8DB	£152 79			0
Tim Worth	10 Pnory Gardens, Ashford, Surrey, TW15 1NZ	£400 00			0
Tom Britlney	West View, Crewkerne Road, Axminster, Devon, EX13 5SX	£200 00			0

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Towergate Insurance	Towergate House, 352 Avebury Boulevard, Central Milton Keynes, MK9 2JH	£3,688 04			0
Trent Pearce Ltd	Elizabeth House, Castle Street, Truro, Cornwall, TR1 3AP	£1,200 00			0
Union Incorporated Ltd	The Olde Bakehouse, 156 Wailing Street East, Towcester, Northamptonshire, NN12 6DB	£37,961 48			0
Upfront Business Development Ltd	C 512 Clerkenwell Workshops, 27-31 Clerkenwell Close, London, EC1R 0AT	£1,500 00			0
Viking Direct Ltd	PO Box 9998, Leicestershire, LE41 9GS	£85 67			0
Vodafone Ltd	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN				0
YouthNet	First Floor, 50 Featherstone Street, London, EC1Y 8RT	£1,680 00			0
Zebra people Ltd	6 Hoxton Square, London, N1 6NU	£1,370 77			0
Zen Internet Ltd	Sandbrook Park, Sandbrook Way, Rochdale, OL11 1RY				0
<b>Totals</b>		<b>£795,279 04</b>			<b>0</b>

Signature



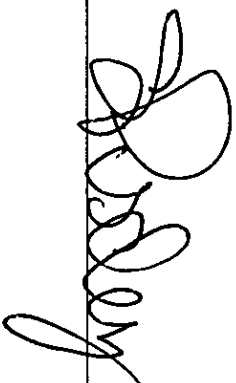
Date

22-09-2012

**C**  
**COMPANY MEMBERS**

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Adrian Parr		Ordinary	4,500	£45
Luka & Maisy Limited	The Olde Bakehouse, 156 Wailing Street East, Towcester, Northamptonshire, NN12 6DB	Ordinary	100,000	£1,000
Brian Taylor	The Olde Bakehouse, 156 Wailing Street East, Towcester, Northamptonshire, NN12 6DB	Ordinary	9,000	£90
Stephen Boenke Consulting Limited	The Olde Bakehouse, 156 Wailing Street East, Towcester, Northamptonshire, NN12 6DB	Ordinary	45,833	£458.33

Signature



Date

27-09-2012