

Rule 4 34 – CVL

**The Insolvency Act 1986
Statement of Company's
Affairs**

S95/99

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

For Official Use

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To the Registrar of Companies

Company Number

01415873

Name of Company

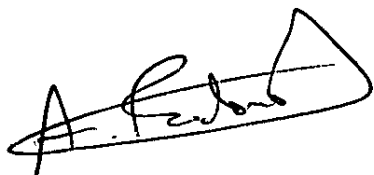
Swish Publications Limited ✓

I,

**Avner Radomsky ✓
Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE**

**The liquidator(s) ✓ of the above named Company attach a Statement of the Company's
affairs as at 27 May 2015**

Signed



Date 27 May 2015

**Valentine & Co
3rd Floor, Shakespeare House
7 Shakespeare Road
London N3 1XE**

**t 020 8343 3710
f 020 8343 4486**

AR/MCC/S742

for official use

Liquidation

Post Room

FRIDAY



Q48F19Q3

QIQ

29/05/2015

#95

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Swish Publications Limited

on the 27 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

PAULINE SHERIDAN

Signed

P. Sheridan

Dated

27 5-15

Swish Publications Limited
Statement Of Affairs as at 27 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:

Estimated total assets available for preferential creditors

NIL

Signature P. Shena Date 27.5.15

Swish Publications Limited
Statement Of Affairs as at 27 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	11,848 00
Associated Party Loan	206,507 00
Barclays Bank plc (overdraft)	34 00
HM Revenue & Customs - PAYE/NIC	288 00
HM Revenue & Customs - Corp Tax	51,482 00
HM Revenue & Customs - VAT	7,038 00
	277,197 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(277,197 00)
Estimated deficiency/surplus as regards creditors	(277,197 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(277,297 00)

Signature  Date 27.5.15

Swish Publications Limited
B - Company Creditors

Key	Name	Address	£
CA00	Alan Poulton Limited	5 Brewer Street, London, W1F 0RE	206,507 45
CB00	Barclays Bank plc	Hanover Square Branch, Leicestershire, LE87 2BB	34 10
CC00	City of Westminster Business Rates	Westminster NNDR, PO Box 187, Erith, DA8 9EY	11,363 16
CH00	HM Revenue & Customs (VAT)	General Insolvency Unit, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	7,037 79
CH01	HM Revenue & Customs (PAYE/NIC)	Debt Management & Banking, DMB 330, BX5 5AB	288 17
CH02	HM Revenue & Customs (CT)	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	51,482 00
CS00	Simply Pleasure Limited	Towngate House, 2-8 Parkstone Road, Poole, Dorset, BH15 2PW	383 98
CT00	Thames Water Utilities	c/o Westcot Credit Services, PO Box 137, HU2 8HF	101 48
8 Entries Totalling			277,198.13

Signature



Swish Publications Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Alan Poulton Limited	5 Brewer Street, London, W1F 0RE	0	100	0	100
1 Entries Totalling						100

Signature *A. Poulton*