

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Swift Book Distribution Limited	Company number 03226839
In the High Court of Justice, Chancery Division	Court case number 349 of 2013
[full name of court]	

(a) Insert full name(s) and address(es) of administrator(s) We, Michael Kiely and Peter Kubik
Of
UHY Hacker Young LLP
Quadrant House
4 Thomas More Square
London, E1W 1YW

* Delete as applicable attach a copy of -

*** the estimated Statement of Affairs;**

in respect of the administration of the above company

Signed 
Joint Administrator

Dated 2 April 2013

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

UHY Hacker Young LLP

Quadrant House
4 Thomas More Square
London
E1W 1YW

	Tel 020 7767 2675
DX Number	DX Exchange



A22 03/04/2013 #98
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ **DX 33050 Cardiff**

Statement of affairs

Name of Company Swift Book Distribution Limited	Company number 03226839
High Court of Justice Chancery Division, Companies Court	Court case number 349 of 2013

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

Statement as to the affairs of **Swift Book Distribution Limited – In Administration**

Quadrant House, 4 Thomas More Square, London, E1W 1YW

(b) Insert date

on the **29 January 2013**, the date that the company entered administration

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 **29 January 2013** the date that the company entered administration

Full name **MICHAEL ASH**

Signed

Dated **28th March 2013**



Signature _____

Date _____

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Short lease and buildings	5,436	NIL
Assets subject to floating charge:		
Plant and machinery	10,451	NIL
Computer equipment	1,287	500
Cash at bank	7,171	7,000
Trade debtors	117,487	58,743
VAT refund	3,320	Nil
	145,152	66,243
Estimated total assets available for preferential creditors	145,152	66,243

Signature_____

Date_____

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)	66,243
Preferential creditors:	
- None	
Total Preferential Claim	<u>NIL</u>
Estimated deficiency / surplus as regards preferential creditors	66,243
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	66,243
Debts secured by floating charges	<u>Nil</u>
Estimated deficiency/surplus of assets after floating charges	<u>66,243</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	66,243
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade creditors	(36,687)
Landlord	(208,573)
HM Revenue & Customs (VAT)	(8,931)
HM Revenue & Customs (PAYE / NIC)	(1,742)
Pay in lieu of notice / Redundancy - estimated	<u>(30,000)</u>
	(285,933)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	<u>(219,689)</u>
Issued and called up capital	(100)
Estimated total deficiency / surplus as regards members	<u>(219,789)</u>

Signature _____

Date _____

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 £

Please attach list of creditors with addresses and amounts

Totals	£	0
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Signature _____

Date _____

Signature _____

Date _____

NY MEMBERS	Address (with postcode)
No. of Shareholder or Name of shareholder and share number	
Type of Share	
No. of Shares	
Nominal Value	

Please attach list of members.

Date

Signature -