

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 [full name of court]	Court case number 349 of 2013

(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 [Signature]
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

WEDNESDAY



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
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Assets subject to fixed charge:

Short lease and buildings	5,436	NIL
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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
	<u>145,152</u>	<u>66,243</u>

Estimated total assets available for preferential creditors	145,152	66,243
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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	NIL
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	Nil
Estimated deficiency/surplus of assets after floating charges	66,243
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	(30,000)
	(285,933)
Estimated surplus / deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(219,689)
Issued and called up capital	(100)
Estimated total deficiency / surplus as regards members	(219,789)

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 £
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Please attach list of creditors with addresses and amounts

Totals		£			0
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Signature _____ Date _____

Signature _____ Date _____

ANY MEMBERS Name of shareholder or number	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
				.

Please attach list of members with addresses and shareholdings

Date

Signature