

The Insolvency Act 1986
 Statement of Company's
 Affairs

Pursuant to Section 95/99 of the
 Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number
 4422262

(a) Insert full name
 of company

Name of Company

S.M. COLDSTORES LIMITED

(b) Insert full name and
 address

I, Paul John Webb
 of Mayfields, Church Steps House, Queensway
 Halesowen, West Midlands, B63 4AB

(c) Insert date

the liquidator of the above named company attach a statement of the
 company's affairs as at 13 June 2006.

Signed

Dated

13.06.06

Presenter's name
 address and reference
 (if any)

Mayfields
 Church Steps House
 Queensway
 Halesowen
 West Midlands
 B63 4AB

For official use
 Liquidation Section

Post Room

A11 *AP4K3G9F* 403
 COMPANIES HOUSE 14/06/2006

STATEMENT OF AFFAIRS

Statement as to affairs of: S.M. Coldstores Limited

On the 13 June 2006

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Steven Martin

Of, 41 Forest Hill
SHELDON
West Midlands
B26 3TB

Make oath and say that the several pages exhibited hereto and marked [A, A1 and B] are to the best of my knowledge and belief a full, true and complete statement to the affairs of the above named company as at 13 June 2006

Signed: S. MartinSworn at: STANVS & CO
MARYBROOK House HANSDOWNBefore me: LAUREE PRIESTDate: 13th day of June 2006Signed: M. C. C.

A Solicitor / Commissioner of Oaths

BEFORE SWEARING THE AFFIDAVIT THE SOLICITOR OR COMMISSIONER IS REQUESTED TO MAKE SURE THAT THE FULL NAME, ADDRESS AND DESCRIPTION OF THE DEONENT ARE STATED, AND TO INITIAL ANY CROSSINGS-OUT OR OTHER ALTERATION TO THE PRINTED FORM. A DEFICIENCY IN THE AFFIDAVIT IN ANY OF THE ABOVE RESPECTS WILL MEAN THAT IT IS REFUSED BY THE COURT, AND WILL NEED TO BE RE-SWORN.

A - SUMMARY OF ASSETS

Assets

	Book Value	Estimated to Realise
	£	£

Assets Specifically Pledged: -

None	Nil	Nil
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Nil

Assets Not Specifically Pledged: -

None	Nil	Nil
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Nil

**Estimated Total Assets Available For Preferential
Creditors**

Nil

SIGNATURE



DATE

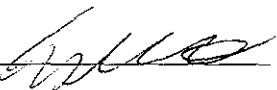
13th day of June 2006

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise £
Estimated total assets available for Preferential creditors [from page A]	Nil
Liabilities	
Preferential Creditors: -	
None	Nil
	Nil
Estimated surplus / [deficiency] as regards preferential creditors	Nil
Debts secured by a floating charge: -	
None	Nil
Estimated surplus / [deficiency] available for Non-preferential creditors	Nil
Non-preferential creditors: -	
Trade & Expense	[49]
HM Revenue & Customs	[12,056]
[Paye/NIC]	
HM Revenue & Customs [VAT]	[5,000]
Directors Loan	[22,295]
Barclays Bank	[1370]
	[40,770]
Estimated surplus / [deficiency] as regards creditors	[40,770]
Issued and called up capital	[1]
Estimated total surplus / [deficiency] as regards members	[40,771]

SIGNATURE

DATE



13th day of June 2006

B - COMPANY CREDITORS

NAME AND ADDRESS OF CREDITOR		Amount of Debt
		£
Barclays Bank Plc	Customer Services, Po Box 5592, Northampton, NN4 1ZY	1370.26
HM Customs & excise	Princess House, Cliftonville Road, Northampton	5000.00
Inland Revenue	TY Glas Road, Llanishen, Cardiff, CF4 5ZG	12,056.00
Orange	Orange Payments, Southend on Sea, SS99 6LU	49.45
Directors Loan Account		22295
TOTAL		£40770.71

SIGNATURE

hence

DATE

13th day of June 2006.