

Rule 4 34 - CVL

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

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

To the Registrar of Companies

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Company Number

04592728

Name of Company

Smartypants (York) Limited

I / We
William Duncan
2 Wellington Place
Leeds
LS1 4AP

Sarah Louise Burge
2 Wellington Place
Leeds
LS1 4AP

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 September 2012

Signed



Date

1 October 2012

RSM Tenon Recovery
2 Wellington Place
Leeds
LS1 4AP

Ref 5525054/WD/SLB/GL/JWW

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Insolvency Section | Post Room

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#176

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Smartypants (York) Limited

on the 28 September 2012 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

HELEN LANE

Signed

H Lane

Dated

28/9/12

Smartypants (York) Limited
Statement Of Affairs as at 28 September 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	591,453 00	450,000 00
Goodwill	65,860 00	NIL
NatWest Bank Plc		(496,999 99)
Deficiency c/d		<u>(46,999 99)</u>
Assets subject to floating charge:		
Plant, Machinery & Computer Equipment	24,767 00	500 00
Book Debts	4,411 00	3,308 00
Director's Loan Account - Mrs Lane	36,676 00	36,676 00
Director's Loan Account - Mr Lane	22,011 00	22,011 00
Cash held in client account	48 00	48 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>62,543 00</u>

Signature H Lane Date 28/9/12

Smartypants (York) Limited
Statement Of Affairs as at 28 September 2012

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		62,543 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	7,631 65	7,631 65
		<hr/>
Estimated deficiency/surplus as regards preferential creditors		54,911 35
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<hr/>
		NIL
		54,911 35
Estimated prescribed part of net property where applicable (to carry forward)		13,982 27
Based on floating charge assets of 54,911 35		
Estimated total assets available for floating charge holders		<hr/>
		40,929 08
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	46,999 99	
Bank of Scotland Plc	433 00	
		<hr/>
		47,432 99
Estimated deficiency/surplus of assets after floating charges		<hr/>
		(6,503 91)
Estimated prescribed part of net property where applicable (brought down)		13,982 27
Total assets available to unsecured creditors		<hr/>
		13,982 27
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	12,178 68	
Employees	16,340 01	
HM Revenue & Customs - PAYE/NIC	4,490 00	
HM Revenue & Customs - CT	27,864 00	
Parents	7,125 48	
		<hr/>
		67,998 17
Estimated deficiency/surplus as regards non-preferential creditors		<hr/>
(excluding any shortfall in respect of F.C's post 14 September 2003)		(54,015 90)
Shortfall in respect of F C's post 14 September 2003 (brought down)		6,503 91
Estimated deficiency/surplus as regards creditors		<hr/>
		(60,519 81)
Issued and called up capital		
Ordinary Shareholders	100 00	
		<hr/>
		100 00
Estimated total deficiency/surplus as regards members		<hr/>
		(60,619 81)

Signature A Lane Date 28/9/12

RSM Tenon Recovery
Smartypants (York) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Biffa Waste Services Ltd	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	129 02
CB01	Bright Beginnings Childcare Agency	York ECO Business Centre, Clifton Moor, York, YO30 4AG	512 00
CB02	British Telecom	Durham, DH98 1BT	63 12
CB03	Butler Safe Technologies	1 Northumberland Avenue, London, WC2N 5BW	432 00
CB04	Bank of Scotland	PO Box 1000, BX2 1LB	433 00
CB05	Mr & Mrs Brown	6 Lindsey Avenue, York, YO26 4RJ	135 42
CC00	Sunshine Day Nursery (York) Limited	410 Huntington Road, Huntington, York, YO31 9HU	971 00
CC01	Cathedral Leasing Limited	300 Relay Point, Relay Drive, Tarnworth, Staffordshire, B77 5PA	93 63
CC02	Cedar GB Ltd	Equinox House, Clifton Park Avenue, Clifton Park, York, YO30 5PA	270 74
CC03	City Of York Council	Head Of Financial Services, PO Box 308, Library Square, York, YO1 7WH	57 00
CC04	City of York Council	Customer and Business Support Services, Head of Financial Services, P O Box 31, Library Square, York, YO1 7DU	6,276 00
CE00	Mr Egan & Ms Church	20 Darborough Street, York, YO23 1AU	192 50
CF00	Mr & Mrs Fenwick	27 Heworth Road, York, YO31 0AA	197 75
CG00	Mr Geraghty & Ms Eddleston	22 Buckingham Terrace, Bishophill, York, YO1 6EE	597 21
CG01	J & M Glover	43 Aldborough Way, York, YO26 4UX	597 21
CG02	Ms N Golton & Mr K Grant	9 First Avenue, Heworth, York, YO31 7YQ	239 02
CI00	HIM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	4,490 00
CI01	HIM Revenue & Customs	Fitz Roy House, Castle Meadow Road, Nottingham, Nottinghamshire, NG2 1BD	27,864 00
CK00	Mr & Mrs Kettlewell	74 Moor Lane, York, YO24 2QY	794 96
CM00	Ms Metcalfe	115 Albermarle Road, York, YO23 1EP	254 04
CM01	Mr & Mrs Muskett	7 Richardson Street, York, YO23 1JU	398 08
CM02	Mr & Mrs Muskett	7 Richardson Street, York, YO23 1JU	593 25
CN00	NPOWER	PO Box 236, Leeds, LS14 3WT	3,092 23
CN01	NatWest	York City Centre Branch, 1 Market Street, York, YO1 9YH	492,600 99
CN02	NatWest Commercial Card	Customer Services, PO Box 5747, Southend-On-Sea, SS1 9AJ	0 00
CN03	NatWest	York City Centre Branch, 1 Market Street, York, YO1 9YH	4,399 00
CP00	Payroll Bureau	20a Prospect Street, Bridlington, East Riding Of Yorkshire, YO15 2AL	108 00
CP01	Ms Pyper	14 St Pauls Terrace, York, YO24 4BL	593 25
CP02	D Petts & J Stockdale	14 Malvern Avenue, York, YO26 5SG	0 00

Signature

H. Lane

**RSM Tenon Recovery
Smartypants (York) Limited
B - Company Creditors**

Key	Name	Address	£
CR00	Registrar of Companies	Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ	0 00
CR01	Mr Robson & Ms Boyes	12 Minster Close, Wigginton, York, YO32 2GP	946 83
CS00	Mr & Mrs Smith	22 Newton Terrace, York, YO1 6HE	593 25
CS01	Mr & Mrs Sugarman	17 Gateland Close, Haxby, YO32 2ZZ	197 75
CS02	Kimberley Stubbins	50 Bell Farm Avenue, York, YO31 9BQ	0 00
CT00	Mr Thomson & Ms Leese	3 The Orchard, Wilberfoss, York, YO41 5LP	597 21
CT01	Mr & Mrs Turner	36 Green Lane, Acomb, York, YO24 3DL	197 75
CW00	Pam Warren	70 Scott Street, York, YO23 1NS	125 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	48 94
EB00	Louise Badger	12 Morrell Court, Foxwood, York, YO24 3LZ	2,278 54
EB01	Debbie Brogden	15 Dudley Street, York, YO31 8LP	2,799 29
EG00	Kelly Garbutt	216 Abbots Road, Selby, YO8 8BD	5,292 27
EH00	Sophie Hackett	40 Cayley Close, York, YO30 5PT	2,659 71
EJ00	Andrea Jackson	45 Beechgrove, Acomb, York, YO26 5JY	2,702 61
EL00	Mrs Helen Lane	c/o 18 Castlegate, York, YO1 9RP	3,133 80
EM00	Sarah Martin	5 Authitts Court, Shipton By Beningbrough, York, YO31 1BQ	2,076 23
ER00	Rachel Rice	37 Gillygate, York, YO31 7EA	1,730 56
ES00	Gillian Smith	25 Moorlane, Woodthorpe, York, YO24 2QX	1,298 65
RL00	Helen Lane	c/o 18 Castlegate, York, YO1 9RP	0 00
RL01	John Lane	c/o 18 Castlegate, York, YO1 9RP	0 00
49 Entries Totalling			573,062.81

Signature H Lane

Smartypants (York) Limited C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Helen Lane	c/o 18 Castlegate, York, YO1 9RP	0	51	0	51
HL01	Mr Jonathan Lane	c/o 18 Castlegate, York, YO1 9RP	0	49	0	49
2 Entries Totalling						100

Signature H Lane