

**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

04713414

Name of Company

SMH MARKETING LIMITED

I / We

Phillip Roberts, Sterling Ford, Centurion Court, 83 Camp Road, St Albans, AL1 5JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 March 2015

Signed



Date 18 March 2015

Phillip A Roberts
Sterling Ford
Centurion Court
83 Camp Road
St Albans, AL1 5JN

Ref 2505/PR/SF

Insolvency

SATURDAY



A43NH9EJ

A29

21/03/2015

#116

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SMH MARKETING LIMITED

on the 18 March 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

MICHAEL ANTHONY HAVELL

Signed


M. Havell

Dated

18/03/2015

Insolvency Act 1986
SMH MARKETING LIMITED
STATEMENT OF AFFAIRS AS AT 18 MARCH 2015

A1 SUMMARY OF LIABILITIES	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)	2 844
PREFERENTIAL CREDITORS -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) AS REGARDS PREFERENTIAL CREDITORS	2,844
DEBTS SECURED BY A FLOATING CHARGE -	NIL
ESTIMATED SURPLUS/(DEFICIENCY) OF ASSETS AVAILABLE FOR NON PREFERENTIAL CREDITORS	2,844
NON-PREFERENTIAL CLAIMS -	
Crown Departments (as per schedule <u>B</u> attached)	441,319
Trade & Expense Creditors (as per schedule <u>B</u> attached)	13,000
Director's Current/Loan Account (as per schedule <u>B</u> attached)	364
	(454,683)
ESTIMATED (DEFICIENCY) AS REGARDS CREDITORS	(451,839)
ISSUED AND CALLED UP CAPITAL -	
Ordinary/Preference Shareholders	(100)
	(100)
ESTIMATED (DEFICIENCY) AS REGARDS MEMBERS	(451,939)

Signature  Date 18/03/2015

Insolvency Act 1986
SMH MARKETING LIMITED
STATEMENT OF AFFAIRS AS AT 18 MARCH 2015

A – SUMMARY OF ASSETS	Notes	Cost Or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -			
ASSETS NOT SPECIFICALLY PLEDGED -			
Cash at Bank	(3)	2,844	2,844
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS			2,844

Signature  Date 18/03/2015

B

SMH MARKETING LIMITED

DIRECTOR'S CURRENT/ LOAN ACCOUNT –

MICHAEL HOWELL
583 FULHAM ROAD
LONDON
SW6 5UA

DIRECTOR'S CURRENT/ LOAN ACCOUNT £364 00

TOTAL **£364.00**

CROWN DEPARTMENTS

HM REVENUE & CUSTOMS £441,319 00
NATIONAL INSOLVENCY UNIT
5TH FLOOR, REGIAN HOUSE
JAMES STREET
LIVERPOOL
L75 1AD

TOTAL **£441,319.00**

TRADE LOAN & EXPENSE CREDITORS

ALDANITI 13,000 00
12 BROOKEND STREET
ROSS-ON-WYLC
HEREFORDSHIRE
HR9 7EG

TOTAL **£13,000.00**

Signature



Date

18/03/2015

SMH MARKETING LIMITED
STATEMENT OF AFFAIRS DATED 18 MARCH 2015

Notes

- 1 The above estimates are subject to the costs of Winding-Up
- 2 Inclusion on the attached schedule does not signify admission of your claim nor does omission invalidate any claim that you may have against the Company
- 3 **Cash at bank** – the total shown of £127 is presently held in the company's old account at Bank of Scotland Bank Plc and the sum of £2,717 00 is presently being held on behalf of the Company in Sterling Ford's clients' account