

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

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

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04919763


Name of Company

S&M Personnel Limited

~~I / We~~
Jamie Playford
34-40 King Street
Norwich
Norfolk
NR1 1PD

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 05 April 2012

Signed



Date 05 April 2012

Parker Andrews Limited
34-40 King Street
Norwich
Norfolk
NR1 1PD

Ref: S0016/JP/AA/SB

For Official Use

Insolvency S

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S&M Personnel Limited

on the 5 April 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

Mark Brooks

Signed



Dated

5/04/2012

S&M Personnel Limited
Statement Of Affairs as at 5 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	100,000 00	100,000 00	
Bibby Financial Services		(100,000 00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Goodwill	NIL		5,000 00
Connected company	90,000 00		NIL
Cash at Bank	NIL		1,500 00
Estimated total assets available for preferential creditors			6,500 00

Signature



Date

5.4/2012

S&M Personnel Limited
Statement Of Affairs as at 5 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,500 00
Liabilities	
Preferential Creditors:-	
	NIL
Estimated deficiency/surplus as regards preferential creditors	6,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,500.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	6,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	6,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	6,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - PAYE/NIC	70,270.28
HM Revenue & Customs - VAT	186,672 71
HM Revenue & Customs - CT	632.49
Director	30,000 00
Barclays (overdraft & credit card)	25,000.00
Trade Creditors	7,280 00
	319,855 48
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(313,355.48)
Estimated deficiency/surplus as regards creditors	(313,355.48)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(313,355.48)

Signature



Date

5/4/2012

Parker Andrews Limited
S&M Personnel Limited
B - Company Creditors

Key	Name	Address	£
C000	TO ALL KNOWN CREDITORS		
CA00	Mr William Appleby	UNKNOWN	0 00
CA01	Tax & Accountancy Services Ltd	c/o Mike Harper FCA, 58a High Street, Watton, Thetford, IP25 6AH	3,280 00
CB00	Mr Mark Brooks	1 Church Avenue, Norwich, NR2 2AQ	4,000 00
CB01	Barclays Bank Plc	Manchester Legal Notices, Insolvency Team, 51 Mosley Street, Manchester, M60 3GT	30,000 00
CB02	Barclays Bank Plc	Manchester Legal Notices, Insolvency Team, 51 Mosley Street, Manchester, M60 3GT	20,000 00
CB03	Bibby Financial Services Limited	3rd Floor Ringway House, Bell Road, Basingstoke, Hants, RG24 8FB	5,000 00
CB04	Bibby Financial Services	200 Aldersgate, London, EC1A 4HD	100,000 00
CH00	HM Revenue & Customs - PAYE/SA	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs - VAT	Insolvency Operations, 3rd Floor NW, Queens Dock, Liverpool, L74 4AF	70,270 28
CH02	HM Revenue & Customs - CT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	186,672 71
RB00	Mr Mark Brooks	1 Church Avenue, Norwich, NR2 2AQ	632 49
			0 00
12 Entries Totalling			419,855.48

Signature 