

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

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

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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

MB

Dated

5/04/2012

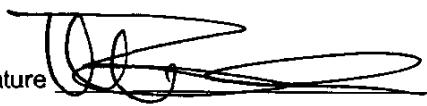
S&M Personnel Limited
Statement Of Affairs as at 5 April 2012

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
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



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

A1 - Summary of Liabilities

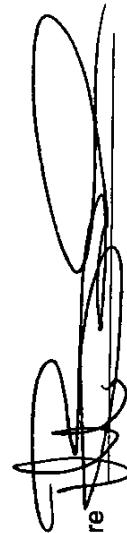
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,500 00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	6,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 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	
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	
Estimated total deficiency/surplus as regards members	NIL (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	UNKNOWN	
CA00	Mr William Appleby	c/o Mike Harper FCA, 58a High Street, Walton, Thetford, IP25 6AH	0 00
CA01	Tax & Accountancy Services Ltd	1 Church Avenue, Norwich, NR2 2AQ	3,280 00
CB00	Mr Mark Brooks	Manchester Legal Notices, Insolvency Team, 51 Mosley Street, Manchester, M60 3GT	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	3rd Floor Ringway House, Bell Road, Basingstoke, Hants, RG24 8FB	20,000 00
CB03	Bibby Financial Services Limited	200 Aldersgate, London, EC1A 4HD	5,000 00
CB04	Bibby Financial Services	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	100,000 00
CH00	HM Revenue & Customs - PAYE/SA	Insolvency Operations, 3rd Floor NW, Queens Dock, Liverpool, L74 4AF	0 00
CH01	HM Revenue & Customs - VAT	Accounts Office Cumbernauld, St Mungo's Road, Cumbernauld, Glasgow, G67 1YZ	70,270 28
CH02	HM Revenue & Customs - CT	1 Church Avenue, Norwich, NR2 2AQ	186,672 71
RB00	Mr Mark Brooks		632 49
			0 00
12 Entries Totalling			419,855.48



Signature