

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

To the Registrar of Companies

For Official Use

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Company Number

0508 0293

Name of Company

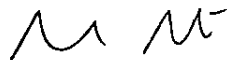
Robertson Smith Advertising Limited

I / ~~We~~

David Adam Broadbent, 17/25 Scarborough Street, Hartlepool, TS24 7DA

the liquidator~~s~~ of the above named company attach a statement of the company affairs
as at 06 March 2015

Signed



Date

06 March 2015

Broadbents Business Recovery Services Limited
17/25 Scarborough Street
Hartlepool
TS24 7DA

Ref R029/DB/IG/VH/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

MONDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Robertson Smith Advertising Limited

on the 6 March 2015 the date of the resolution for winding up

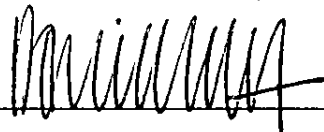
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

DAVID JOHN SMITH

Signed



Dated

06 March 2015

Robertson Smith Advertising Limited
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
HSBC Bank PLC		(8,000 00)
Deficiency c/d		<u>(8,000 00)</u>
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Computer Equipment	21 00	150 00
Goodwill		NIL
Estimated total assets available for preferential creditors		<u>150 00</u>

Signature



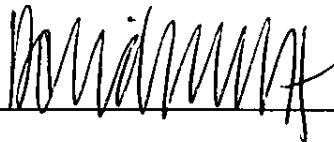
Date

6 March 2015

Robertson Smith Advertising Limited
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

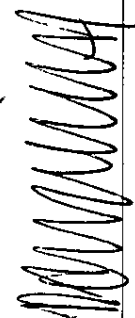
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	150 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 150 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 150 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	150 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 150 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	150 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	8,000 00
Trade & Expense Creditors	20,978 00
Director's Loan Account	24,746 00
H M Revenue & Customs (PAYE/NIC)	8,000 00
H M Revenue & Customs (CT)	6,442 00
	<u>68,166 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(68,016 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(68,016 00)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(69,016 00)</u></u>

Signature  Date 6 March 2015

Broadbents Business Recovery Services Limited
Robertson Smith Advertising Limited
B - Company Creditors

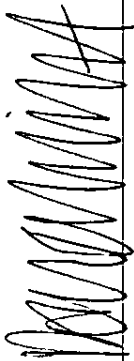
Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	HM Revenue & Customs (PAYE/NIC/CT)	ICHU, RM BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	8,000 00
CH03	HSBC Bank plc	13 Parliament Street, York, YO1 8XS	8,000 00
CH04	HM Revenue & Customs (CT)	CT Operations (Nottingham Group), Fitzroy House, Castle Meadow Road, Nottingham, NG2 1BD	6,442 00
CI00	Inc Dot Com Ltd	Seafire Close, Clifton Moor, York, YO30 4UU	3,057 00
CI01	Ingram Publishing	3rd Floor, 27 Poland Street, London, W1F 8QW	900 00
CS00	David John Smith	25 Greengales Lane, Wheldrake, York, YO19 6BW	24,746 00
CU00	UHY Calvert Smith	31 St Saviourgate, York, YO1 8NQ	17,021 00
8 Entries Totalling			68,166.00

Signature



Robertson Smith Advertising Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr David John Smith	25 Greengales Lane, Wheldrake, York, YO19 6BW	0	500	0	500
HS01	Mrs Jennifer Mary Smith	25 Greengales Lane, Wheldrake, York, YO19 6BW	0	500	0	500
2 Entries Totalling						1,000



Signature