

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

05783940

Name of Company

Simon Johns Fishmonger Limited

I / We

Colin Nicholls, 1 Castle Street, Worcester, WR1 3AA

Andrew Shackleton, 1 Castle Street, Worcester, WR1 3AA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 May 2015

Signed



Date

26 May 2015

Smart Insolvency Solutions Ltd
1 Castle Street
Worcester
WR1 3AA

Ref 00085/CN/AWS/ELP

Insolvency

THURSDAY



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A10

28/05/2015

#204

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Simon Johns Fishmonger Limited

on the 26 May 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

Simon Alexander Johns

Signed

[Signature]

Dated

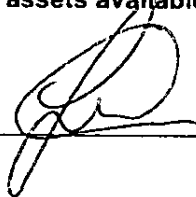
26/05/15

Simon Johns Fishmonger Limited
Statement Of Affairs as at 26 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Director's Loan Account	21,575 00	18,000 00
Estimated total assets available for preferential creditors		18,000 00

Signature



Date

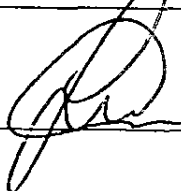
26/05/15

Simon Johns Fishmonger Limited
Statement Of Affairs as at 26 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	18,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	18,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	18,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	18,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	18,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	18,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,673 89
HMRC - PAYE	60 00
HMRC - VAT	23,446 90
	<u>36,180 79</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(18,180 79)
Estimated deficiency/surplus as regards creditors	(18,180 79)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(18,280 79)</u>

Signature

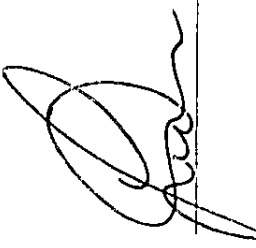


Date

26/05/15

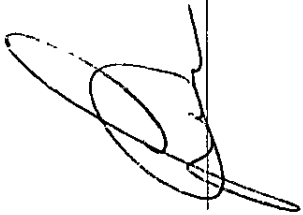
Smart Insolvency Solutions Ltd
Simon Johns Fishmonger Limited
B - Company Creditors

Key	Name	Address	£
CA01	Arval UK Limited	C/o Capquest Debt Recovery, Fleet 27, Rye Close, Fleet, Hampshire, GU51 2QQ	3,552 53
CE01	Excel Seafoods	Loudon House, Wharnclyffe Road, Grimsby, N E Lincolnshire, DN31 3QF	5,601 36
CH01	HSBC Bank Plc	32 Bridge Street, Evesham, Worcestershire, WR11 4RU	2,500 00
CH02	HMRC	CT Services Harrow, CT Services S1564, PO Box 29997, Glasgow, G70 5AB	0 00
CH03	HMRC	HMRC, Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	60 00
CH04	HMRC	Insolvency Operations, Queens Dock, Liverpool, L74 4AA	23,446 90
CH05	Haines Watts	Vale Business Centre, 9 Abbey Lane Court, Evesham, WR11 4BY	1,020 00
7 Entries Totalling			36,180 79

Signature  26/05/15

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Simon Johns Fishmonger Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ01	Simon Alexander Johns	57 Falklands Road, Evesham, Worcestershire, WR11 4BY	0	100	0	100
1 Entries Totalling						100

Signature  26/05/15