

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
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To the Registrar of Companies

Company Number

06402645

INTERNATIONAL BOOK MANAGEMENT LIMITED

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton (Chesterfield) Ltd, 10 Marsden Street, Chesterfield, S40 1JY the Liquidator of the above named Company, attach a statement of the Company's affairs as at 29 May 2014

Signed



Date

29/5/14

Presentor's name, address and reference (if any)

Adcroft Hilton (Chesterfield) Ltd
10 Marsden Street
Chesterfield
S40 1JY

JA1/C6527

For official use

SATURDAY



A04 *A392N4UQ*
31/05/2014 31/05/2014 #107
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

INTERNATIONAL BOOK MANAGEMENT LIMITED
Trading as:

on the **29 May 2014** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

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

Full name

Robin Peter Hickey

Signed



Dated

29/05/14

INTERNATIONAL BOOK MANAGEMENT LIMITED

STATEMENT OF AFFAIRS AS AT 29 MAY 2014

A + Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Nil		
Estimated total assets available for preferential creditors	0	0

Signature



Date 29/05/14

INTERNATIONAL BOOK MANAGEMENT LIMITED
 STATEMENT OF AFFAIRS AS AT 29 MAY 2014
 A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	0
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	0
Estimated prescribed part of net property where applicable (to carry forward)	0
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	0
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	0
Unsecured Non-Preferential Claims	
(Excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,874
HMRC - PAYE & NIC	30,000
HMRC - VAT	50,000
Directors Loan Accounts	15,000
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	96,874
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(96,874)
Issued and called up capital	
Issued Share Capital	1
Estimated total (deficiency) as regards members	(96,875)

Signature

29/05/14
Date

B - Company Creditors

C6527 International Book Management Limited

Code	Name & Address	Amount of Debt
C0001	HMRC 3rd Floor, Euston Road 286 Euston Road London NW1 3UQ	30,000 00
C0005	HMRC - National Insolvency Unit VAT Office 5th Floor, Regent House James Street Liverpool L75 1AD	50,000 00
C0006	P T Reeves The Old Orchard Sandy Lane Southmoor Oxfordshire OX13 5HX	1,874 40
C0007	Robin Hickey Brick Cottage South Newington Oxford Oxfordshire OX15 4JW	15,000 00
		£96,874 40

Signature

Date

B - Company Creditors

C6527 International Book Management Limited

Code	Name & Address	Amount of Debt
C0001	HMRC 3rd Floor, Euston Road 286 Euston Road London NW1 3UQ	30,000 00
C0005	HMRC - National Insolvency Unit VAT Office 5th Floor, Regent House James Street Liverpool L75 1AD	50,000 00
C0006	P T Reeves The Old Orchard Sandy Lane Southmoor Oxfordshire OX13 5HX	1,874 40
C0007	Robin Hickey Brick Cottage South Newington Oxford Oxfordshire OX15 4JW	15,000 00
		£96,874 40

Signature

Date