

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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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

JA/1/C6527

For official use

SATURDAY



A392N4UQ

A04

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 HICKORY*

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	96,874
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

Date

29/05/14

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
		<u>£96,874 40</u>

Signature



Date

29/05/14

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C6527 International Book Management Limited

Code	Name & Address	Amount of Debt
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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