

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

06639638

Name of Company

Smart Buy (Bakewell) Limited

I / We

Mark Grahame Tailby
39 Castle Street
Leicester
LE1 5WN

Neil Richard Gibson
39 Castle Street
Leicester
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 16 February 2012

Signed

Date 16 February 2012

CBA
39 Castle Street
Leicester
LE1 5WN

Ref 001958/MGT/NRG/PG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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21/02/2012

COMPANIES HOUSE #407

Statement of Affairs

Statement as to affairs of

Smart Buy (Bakewell) Limited

on the 16 February 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 CHRISTINA JUDITH BROWN

Signed C J. Brown.

Dated 19 2 2012

Smart Buy (Bakewell) Limited
Statement Of Affairs as at 16 February 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Fittings	2,004 00	NIL
Book Debts	7,200 00	7,200 00
Estimated total assets available for preferential creditors		7,200 00

Signature e j brown Date 17.2.2012

Smart Buy (Bakewell) Limited
Statement Of Affairs as at 16 February 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,200 00
Liabilities	
Preferential Creditors -	
Department of Employment	328 48
	<u>328 48</u>
Estimated deficiency/surplus as regards preferential creditors	<u>6,871 52</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>6,871 52</u>
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	<u>6,871 52</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>6,871 52</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>6,871 52</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	45,367 11
Employees Redundancy & Pay in Lieu	6,707 16
Director's Loan Account	25,967 01
HSBC Bank Plc	618 00
HM Revenue & Customs - PAYE & NIC	5,192 87
HM Revenue & Customs - Corporation Tax	1,338 55
HM Revenue & Customs - VAT	1,633 73
	<u>86,824 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(79,952 91)</u>
Estimated deficiency/surplus as regards creditors	<u>(79,952 91)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(80,052 91)</u>

Signature C J Brown Date 17 2 2012

CBA
Smart Buy (Bakewell) Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	59 20
CB01	Christina Brown	Manor Farm, Leese Hill Kingstone, Uttoxeter, Staffordshire, ST14 8QT	25,967 01
CD00	Derbyshire Dales District Council	Town Hall, Bank Road, Matlock, Derbyshire, DE4 3NN	6,519 25
CDD1	Department of Employment		7,035 64
CG00	Geezer Telecom	Dale House, 35 Dale Street, Manchester, M1 2HF	36 32
CH00	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	1,633 73
CH01	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	1,338 55
CH02	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,192 87
CH03	HSBC Bank Plc	33-35 Market Place, Staffs, Uttoxeter, ST148HH	618 00
CL00	Lifestyle Products Limited - In Administration	c/o Leonard Curts & Co, One Great Cumberland Place, Marble Arch, London, W1H 7LW	37,663 21
CL01	Launch Products Limited	c/o Bibby Factors Slough Limited, 7 Bath Road, Slough, Berkshire, SL1 3UE	1,089 13
11 Entries Totalling			87,152.91

Signature