

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

06671865

Name of Company

SMG Group Limited

I / We

Glyn Mummery, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

Paul Atkinson, Jupiter House, Warley Hill Business Park, The Drive, Brentwood, Essex

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 13 May 2015

Signed



Date 13 May 2015

FRP Advisory LLP  
 Jupiter House  
 Warley Hill Business Park  
 The Drive  
 Brentwood  
 Essex  
 CM13 3BE  
 Ref S1715BCO/GM/PXA/LMB/AC

**For Official Use**  
 Insolvency Section | Post Room

FRIDAY



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A42 29/05/2015 #28  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

SMG Group Limited

on the 13 May 2015 the date of the resolution for winding up

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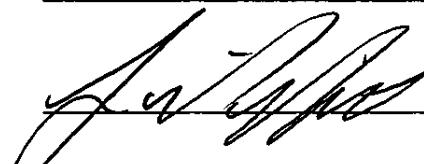
**Statement of truth**

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

Full Name

John Asquith WHITFIELD

Signed



Dated

13.05.2015.

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SMG Group Limited  
Statement Of Affairs as at 13 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Trade Debtors	2,160 00	1,080 00
Cash at Bank	50 00	50 00
<b>Estimated total assets available for preferential creditors</b>		<b>1,130 00</b>

Signature

Date 13.05.2015

SMG Group Limited  
 'Statement Of Affairs as at 13 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	1,130 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	1,130 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 1,130 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	1,130 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	1,130 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	1,130 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,206 00
Director's Loan - John Ashley Whitfield	21,000 00
Director's Loan - Robert Alan Ratajczyk	4,000 00
HM Revenue & Customs - VAT	615 00
	33,821 00
<b>Estimated deficiency/surplus as regards non-preferential creditors  (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(32,691 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(32,691 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	<u>(32,693 00)</u>

Signature

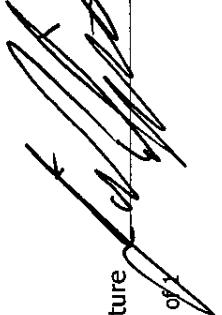
Date 13.05.2015

**FRP Advisory LLP**  
**SMG Group Limited**  
**B - Company Creditors**

Key	Name	Address	£
CG00	Guarisco Class	Strada Statale dei Giovi, 66, 22070, Grandate, Italy	31.71
CH00	H M Revenue & Customs VAT	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	615.00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH02	H M Revenue & Customs	Insolvency and Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CH03	Haringey Council	Civic Centre, High Road, Wood Green, London N22 8LE	7,629.45
CK00	Kotonteks	Demirtas Organize Sanay Bolgesi, Cigdem, 1.Sk, No:3, 16369-Bursa/Turkeye	114.76
CL00	Liberty Fabric Ltd	Regent Street, London, W1B 5AH	25.08
CR00	Robert Alan Ratajczyk	1 Kings Avenue, Winchmore Hill, London, N21 3NA	4,000.00
CS00	Stephen Farra Associates Limited	98 Hornchurch Road, Hornchurch, Essex, RM11 1JS	150.00
CS01	Somelos Tecidos	Apartado 52, 4801 909 Guimaraes, Portugal	134.44
CS02	Sprintex	1960 Route de Frans, 69400 Villefranche-sur-Saône, France	92.71
CT00	TNT Express	P.O. Box 186, Ramsbottom, Bury, BL0 9GR	28.41
CW00	John Ashley Whitfield	1 Kings Avenue, Winchmore Hill, London, N21 3NA	21,000.00
<b>13 Entries Total</b>			<b>33,821.56</b>

**SMG Group Limited**  
**C - Shareholders**

<b>Key</b>	<b>Name</b>	<b>Address</b>	<b>Pref</b>	<b>Ord</b>	<b>Other</b>	<b>Total</b>
HW00	Mr John Whitfield	1 Kings Avenue, Winchmore Hill, London, N21 3NA	0	1	0	1
HR00	Mr Robert Alan Ratajczyk	1 Kings Avenue, Winchmore Hill, London, N21 3NA	0	1	0	1
<b>2 Entries Totalling</b>						<b>2</b>

Signature   
13.05.15: