

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

--	--	--

Company Number

06701999

Name of Company

Smartcash Limited

I / We

John Edmund Paylor
6 Snow Hill
London
EC1A 2AY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 February 2014

Signed



Date

21 February 2014

Guardian Business Recovery
6 Snow Hill
London
EC1A 2AY

Ref IPSMA1/1D/8N/H1

Insolvency

THURSDAY



Statement of Affairs

Statement as to affairs of

Smartcash Limited

on the 21 February 2014 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 MICHAEL SANDERS

Signed 

Dated 21/2/14

Smartcash Limited
Statement Of Affairs as at 21 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature  Date 21/2/14

Smartcash Limited
Statement Of Affairs as at 21 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,340 00
Directors	14,319 00
HM Revenue & Customs - PAYE/NIC	19,467 05
Inter Company debts	131,735 00
	167,861 05
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(167,861 05)
Estimated deficiency/surplus as regards creditors	(167,861 05)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(167,961 05)

Signature _____ Date _____

Guardian Business Recovery
Smartcash Limited
B - Company Creditors

Key	Name	Address	£
CF00	Fire Light Limited	c/o Kembles Jewellers, 46 Chapel Market, Islington, London, N1 9EN	5,945.00
CF01	F Winter & Co LLP	Ramilles House, 2 Ramilles Street, London, W1F 7LN	2,340.00
CH00	HM Revenue & Customs	VAT Central Unit, 21 Victoria Street, Southend on Sea, SS99 1AA	0.00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0.00
CH02	HM Revenue & Customs	Insolvency Unit, Longbenton, Newcastle upon Tyne, NE98 1ZZ	19,467.05
CH03	HM Revenue & Customs	EIS Durnington Bridge Houe, Barrington Road, Worthing, BN12 4SE	0.00
CL00	Lombards Jewellery Limited	c/o Kembles, 46 Chapel Market, Islington, London, N1 9EN	125,790.00
RS00	Michael Paul Saunders	65 Muswell Avenue, Muswell Hill, London, N10 2EH	14,319.00
8 Entries Totalling			167,861.05

Guardian Business Recovery
Smartcash Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Michael Paul Saunders	65 Muswell Avenue, Muswell Hill, London, N10 2EH	0	100	0	100
1	Entries Totalling					100

Signature 
Page 1 of 1