

**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**

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 IPSMA11/IP/SN/HI

Insolvency

THURSDAY



\*A32M08VV\*

A11

27/02/2014

#198

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Smartcash Limited

on the 21 February 2014 the date of the resolution for winding up

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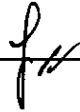
## Statement of truth

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

Full Name

MICHAEL SANDERS

Signed



Dated

21/2/14

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Smartcash Limited  
Statement Of Affairs as at 21 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

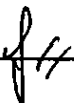
Assets subject to floating charge:

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 £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debits secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<b>NIL</b>
Estimated prescribed part of net property where applicable (to carry forward)	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debits secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
	<b>167,861 05</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(167,861 05)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(167,861 05)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	<b>100 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(167,961 05)</b>

Signature




Date

21/2/14

**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	Ramillies House, 2 Ramillies 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 Durrington 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
<b>8 Entries Totalling</b>			<b>167,861.05</b>

Signature 

**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 