

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**

06905304

Name of Company

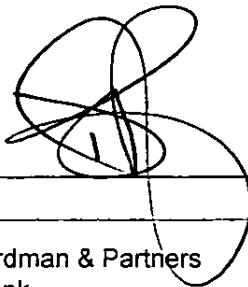
Simnet Limited

I / We

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 08 June 2015

Signed



Date 08 June 2015

Milner Boardman & Partners  
 The Old Bank  
 187a Ashley Road  
 Hale  
 Cheshire  
 WA15 9SQ

Ref SI2393/DTB/WS

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Section	Post Room
 <small>*A49B8WGR*</small>	
A08	11/06/2015
#116	
COMPANIES HOUSE	

THURSDAY

**Statement of Affairs**

Statement as to affairs of

Simnet Limited

on the 8 June 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

P. ŠIMUNOVIĆ

Signed

P. Šimunović

Dated

08/06/2015



A08

\*A49B8WGZ\*

11/06/2015

#117

COMPANIES HOUSE

Simnet Limited  
Statement Of Affairs as at 8 June 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>		
Fixtures & Fittings	10,225 00	NIL
Directors Contribution to Costs/Loan	4,800 00	4,800 00
<b>Estimated total assets available for preferential creditors</b>		4,800 00

Signature

R.S. New

Date

08/06/2015

Simnet Limited  
Statement Of Affairs as at 8 June 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,800 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,800 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	4,800 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,800 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense	21,605 00
HSBC Bank PLC	2,900 00
HMRC ( Corporation Tax)	18,316 00
HMRC ( VAT)	3,198 00
	46,019 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(41,219 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(41,219 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(41,319 00)

Signature R. J. Simnet Date 08/06/2015

**Milner Boardman & Partners**  
**Simnet Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Congleton Town Council	Town Hall, High Street, Congleton, CW12 1BN	20,077 20
CH00	HMRC (Corporation Tax)	CT Services S1001, PO Box 29997, Glasgow, G70 5AB	18,316 38
CH01	HSBC Bank	47 Eastgate, Chester, Cheshire, CH1 1XW	2,900 00
CH02	HMRC (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AA	3,198 00
CM00	Morris & Co	Chester House, Lloyd Drive, Cheshire Oaks Business, Ellesmere Port, Cheshire, CH65 9HQ	1,528 68
<b>5 Entries Totalling</b>			<b>46,020 26</b>