

## Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's  
Affairs  
Pursuant to Section 95/99 of  
the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For official use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

07071182

Name of Company

Insert full name of  
company

Smart Cellar Limited

Malcolm Edward Fergusson

Insert full name(s)  
and address(es)

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial  
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's  
affairs as at 20 March 2015

Signed



Date

20/3/15

Presenter's name,  
address and  
reference  
(if any)

Malcolm Edward Fergusson  
Shackleton House, Falcon Court  
Preston Farm Industrial Estate  
Stockton on Tees  
TS18 3TS

For Official Use

SATURDAY



\*A43NHBQB\*

A30

21/03/2015

#85

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

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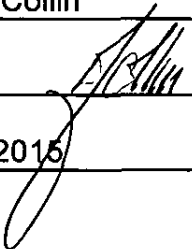
on the 20 March 2015 being a date not more than 14 days before  
the date of the resolution for winding up

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## Statement of Truth

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

Full Name Mr Derrek Collin

Signed 

Dated 20 March 2015

## A - Summary of Assets

### Assets

#### Assets subject to fixed charge:

| Book Value<br>£ | Estimated to Realise<br>£ |
|-----------------|---------------------------|
| None            | None                      |
| <u>None</u>     | <u>None</u>               |

#### Assets Specifically Pledged:

|             |             |
|-------------|-------------|
| None        | None        |
| <u>None</u> | <u>None</u> |

#### Assets subject to floating charge:

|                     |               |               |
|---------------------|---------------|---------------|
| Goodwill            | 20,576        | nil           |
| Fixtures & Fittings | 3,772         | nil           |
| Stock               | 3,149         | nil           |
| Debtors             | 10,720        | 10,720        |
| Cash at bank        | 2,952         | 2,952         |
|                     | <u>41,169</u> | <u>13,672</u> |

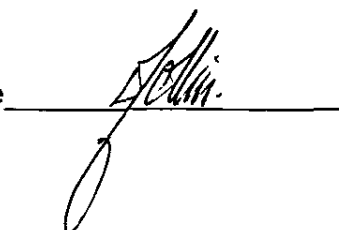
#### Uncharged assets:

|             |             |
|-------------|-------------|
| None        | None        |
| <u>None</u> | <u>None</u> |

#### Estimated total assets available for preferential creditors

|        |        |
|--------|--------|
| 41,169 | 13,672 |
|--------|--------|

Signature



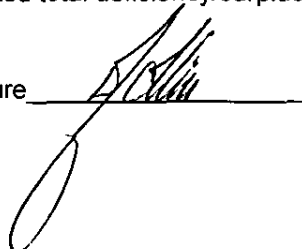
Date

20/3/15

## A1 - Summary of Liabilities

|                                                                                                                                |          |                        |
|--------------------------------------------------------------------------------------------------------------------------------|----------|------------------------|
| Estimated total assets available for preferential creditors (carried forward from page A)                                      |          | Estimated to realise £ |
|                                                                                                                                |          | £ 13,672               |
| <b>Liabilities</b>                                                                                                             |          |                        |
| Preferential creditors - wages/holiday pay                                                                                     | £        | nil                    |
| Estimated deficiency/ surplus as regards preferential creditors                                                                | £        | 13,672                 |
| Estimated prescribed part of net property where applicable (to carry forward)                                                  | £        | (5,734)                |
| <b>Estimated total assets available for floating charge holders</b>                                                            |          | £ 7,938                |
| Debts secured by floating charges<br>Mr D Collin                                                                               | £        | (22,324)               |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                           |          | £ (14,386)             |
| Estimated prescribed part of net property where applicable (brought down)                                                      | £        | 5,734                  |
| <b>Total assets available to unsecured creditors</b>                                                                           |          | £ 5,734                |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                         |          |                        |
| Trade Creditors                                                                                                                | £ 20,036 |                        |
| HM Revenue & Customs - PAYE/NIC                                                                                                | £ 31,813 |                        |
| HM Revenue & Customs - VAT                                                                                                     | £ 3,102  |                        |
| HM Revenue & Customs - Corporation tax                                                                                         | £ Nil    |                        |
| Thornaby Snooker Centre Limited                                                                                                | £ 10,912 |                        |
| Employees - Redunancy & Notice Pay                                                                                             | £ 15,405 |                        |
|                                                                                                                                |          | (81,268)               |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b> |          | £ (75,534)             |
| Shortfall to floating charge holders (brought down)                                                                            | £        | (14,386)               |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                       |          | £ (89,920)             |
| Issued and called up capital                                                                                                   | £        | (770,000)              |
| Estimated total deficiency/surplus as regards members                                                                          |          | (859,920)              |

Signature



Date

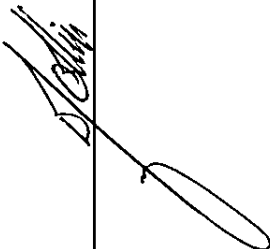
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## UNSECURED, NON-PREFERENTIAL COMPANY CREDITORS

**Note:** You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

| Name of Creditor or Claimant         | Address                                                                 | Amount of debt   | Details of Security held by creditor | Date Security Given | Value of Security |
|--------------------------------------|-------------------------------------------------------------------------|------------------|--------------------------------------|---------------------|-------------------|
| <b>H M Revenue &amp; Customs</b>     |                                                                         |                  |                                      |                     |                   |
| HMRC - PAYE/NIC                      | 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ               | 31,813 39        | None                                 |                     |                   |
| HMRC - VAT                           | 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ               | 3,102 00         | None                                 |                     |                   |
| HMRC - Corporation tax               | 4th Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ               | Nil              | None                                 |                     |                   |
|                                      |                                                                         | <b>34,915.39</b> |                                      |                     |                   |
| <b>Trade &amp; Expense Creditors</b> |                                                                         |                  |                                      |                     |                   |
| Abbeychart Ltd                       | Unit 1b, White Horse Business Park, Stanford in the Vale, Oxon, SN7 8NY | 223 42           | None                                 |                     |                   |
| Arkessa Ltd                          | Heath House, 51 Dane Street, Bishops Stortford, CM23 3BT                | 655 20           | None                                 |                     |                   |
| Box Telematics Ltd                   | Unit 4, Roman Park, Roman Way, Coleshill, B46 1HG                       | 1,780 87         | None                                 |                     |                   |
| CTS                                  | 99 Park Drive, Milton Park, Abingdon, Oxfordshire, OX11 4RY             | 228 17           | None                                 |                     |                   |
| Farnell Ltd                          | Canal Road, Leeds, LS12 2TU                                             | 7,214 83         | None                                 |                     |                   |
| Premium Credit                       | Premium Credit House, P O Box 350, Epsom, KT17 1WP                      | 1,385 58         | None                                 |                     |                   |
| RS Components Ltd                    | P O Box 99, Corby, Northants, NN17 9RS                                  | 2,098 44         | None                                 |                     |                   |
| Volkswagen Vehicle Finance           | Brunswick Court, Yoemans Drive, Blakelands, Milton Keynes, MK14 5LR     | 6,449 64         | None                                 |                     |                   |
|                                      |                                                                         | <b>20,036.15</b> |                                      |                     |                   |
| <b>Loans</b>                         |                                                                         |                  |                                      |                     |                   |

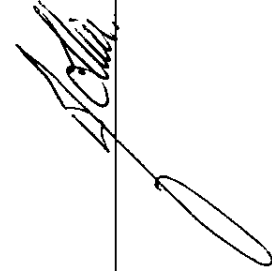
| Name of Creditor or Claimant    | Address                                             | Amount of debt   | Details of Security held by creditor | Date Security Given | Value of Security |
|---------------------------------|-----------------------------------------------------|------------------|--------------------------------------|---------------------|-------------------|
| Thornaby Snooker Centre Limited | Martinet Road, Thornaby, Stockton on Tees, TS17 0NW | 10,912 00        | None                                 |                     |                   |
|                                 |                                                     | <b>10,912.00</b> |                                      |                     |                   |
| <b>Employees</b>                |                                                     |                  |                                      |                     |                   |
| Various                         | Various                                             | <b>15,404.75</b> | None                                 |                     |                   |
|                                 |                                                     |                  |                                      |                     |                   |
|                                 |                                                     | <b>81,268 29</b> |                                      |                     |                   |

Signed  \_\_\_\_\_

Date 20/3/15

## COMPANY SHAREHOLDERS

| Name of Shareholder   | Address<br>(with postcode)                                                    | No of shares held | Nominal Value | Details of shares held |
|-----------------------|-------------------------------------------------------------------------------|-------------------|---------------|------------------------|
| Mr Derrick Collin     | 12 Butts Lane, Eaglescliffe, TS16 9BT                                         | 660,000           | £1            | Ordinary Shares        |
| Lee's Coaches Limited | Mill Road Garage, Littleburn Industrial Estate, Langley Moor, Durham, DH7 8HE | 110,000           | £1            | Ordinary Shares        |
|                       |                                                                               |                   |               |                        |
|                       |                                                                               |                   |               |                        |
|                       |                                                                               |                   |               |                        |
|                       |                                                                               |                   |               |                        |
|                       |                                                                               |                   |               |                        |
| Totals                |                                                                               | 770,000           |               |                        |

Signature  \_\_\_\_\_

Date 20/3/15