Form 4 20

Rule 4 34 - CVL

**The Insolvency Act 1986**

# S.95/99

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

**For official use**

To the Registrar of Companies

Company Number
07194720

Name of Company

(a) Insert full name of company

(A) Smartcentre NW Limited

(b) Insert full names(s) and address(es)

~~I/We~~ (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 4 November 2013

Signed

Date 4 November 2013

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

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones co uk

**For Official Use**

| Liquidation Section | Post Room |
|---|---|

FRIDAY

*A2KPUM5M*
A16 08/11/2013 #62
COMPANIES HOUSE

Rule 4 34-CVL Form 4 19

# Statement of Affairs

Statement as to affairs of Smartcentre NW Limited

on the 4 November 2013 being a date not more than 14 days before the date of the resolution for winding up

Director

Mr Sean Thompson
2 Aspen Gardens
Rochdale
Lancashire
OL12 7PG

Statement of truth

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

Full Name SEAN THOMPSON

Signed

Dated 4/11/13.

Signature

Date 4/11/13

**Smartcentre NW Limited**

**A – Summary of Assets**

| Assets | Book Value | Estimated to Realise |
|---|---|---|
| **Assets subject to fixed charge** | | |
| | | |
| **Assets Subject to a Floating Charge:** | | |
| Plant & Machinery | 24,400 | 0 |
| Book Debts | 510 | 510 |
| | | |
| **Estimated total assets available for preferential creditors** | | **510** |

Signature____________________ Date 4/11/13

A1 – Summary of liabilities

| | | Estimated to Realise |
|---|---|---|
| Estimated total assets available for preferential creditors (carried from page A) | | 510 |
| **Preferential creditors.** | | |
| None | 0 | |
| Total Preferential Claim | | (0) |
| Estimated surplus as regards preferential creditors | | 510 |
| Estimated total assets available for floating charge holders | | 510 |
| Debts secured by floating charges | | |
| Bibby | 0 | |
| | | (0) |
| Estimated surplus of assets after floating charges | | 510 |
| | | 510 |
| Total assets available to unsecured creditors | | |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Employees' Claims | 0 | |
| Trade Creditor | 5,733 | |
| HM Revenue & Customs - PAYE | 13,919 | |
| HM Revenue & Customs - VAT | 6,000 | |
| Director | 2,000 | |
| | | (27,652) |
| Estimated deficiency as regards non-preferential creditors £ | | (27,142) |
| Issued and called up capital | | |
| Ordinary | 200 | |
| | | (200) |
| Estimated total deficiency as regards members | | (27,342) |

Signature____________________ Date 4/11/13.

B

## COMPANY CREDITORS

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

| Name of creditor or claimant | Address (with postcode) | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|---|---|---|---|---|---|
| Barclays Bank Plc | 1 Central Street, The Rock, Bury, Lancashire, BL9 0JN | £0 00 | | | 0 |
| Bibby | Woodland Park, Bradford Road, Cleckheaton, West Yorkshire, BD19 6BW | £0 00 | Debenture | 07/01/2011 | 0 |
| Director | Sean Thompson, 2 Aspen Gardens, Rochdale, Lancashire, OL12 7PG | £2,000 00 | | | 0 |
| HM Revenue & Customs - CT | CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom | £5,732 79 | | | 0 |
| HM Revenue & Customs - PAYE | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, London, NW1 3UQ, United Kingdom | £13,919 40 | | | 0 |
| HM Revenue & Customs - VAT | 5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom | £6,000 00 | | | 0 |
| Ron Hewitt | 37 Belmont Drive, Bury, Lancashire, BL8 2HU | | | | 0 |
| **Totals** | | £27,652 19 | | | 0 |

C

**COMPANY MEMBERS**

| Name of shareholder or member | Address (with postcode) | Type of Share | No. of Shares | Nominal Value |
|---|---|---|---|---|
| Brian Snape | 2 Aspen Gardens, Norden, Rochdale, OL12 7PG | Ordinary | 100 | £100 00 |
| Sean Thompson | 2 Aspen Gardens, Rochdale, Lancashire, OL12 7PG | Ordinary | 100 | £100 00 |

Signature ______________________ Date 4/11/13.