

**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**

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**Company Number**

07363319

**Name of Company**

SM Copiers Limited

**I / We**

Michael Finch, 3-5 Rickmansworth Road, Watford, Hertfordshire, WD18 0GX

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 May 2014

Signed



Date

06 May 2014

Moore Stephens LLP  
3-5 Rickmansworth Road  
Watford  
Hertfordshire  
WD18 0GX

Ref W70395/PAL/MAG/MRH

WEDNESDAY



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A24

07/05/2014

#181

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

SM Copiers Limited

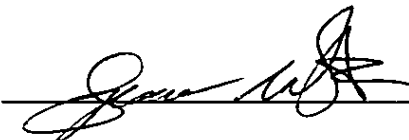
on the 6 May 2014 the date of the resolution for winding up

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## Statement of truth

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

Full Name SPENCER METCALFE

Signed 

Dated 6-5-14

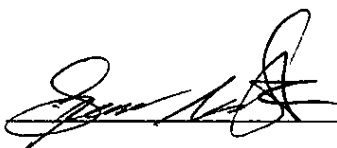
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SM Copiers Limited  
Statement Of Affairs as at 6 May 2014

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>		
Cash at Bank	2,196 00	2,196 00
Cash in Hand	2,400 00	2,400 00
Debtors	240 00	240 00
<b>Estimated total assets available for preferential creditors</b>		<b>4,836 00</b>

Signature



Date

6-5-14

SM Copiers Limited  
Statement Of Affairs as at 6 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,836 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees - Wage Arrears	539 00
Employees - Holiday Pay	1,077 00
	1,616 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,220 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,220 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	3,220 00
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,220 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,220 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,500 00
Employees - Pay in Lieu of Notice	808 00
Employees - Redundancy	808 00
Director's Loan Account	9,231 00
HM Revenue & Customs - VAT	28,830 00
HM Revenue & Customs - PAYE/NI	10,219 00
HM Revenue & Customs - CT	1 00
	52,397 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(49,177 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(49,177 00)
Issued and called up capital	
Ordinary shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(49,277 00)

Signature

Date

6-5-14

**Moore Stephens LLP**  
**SM Copiers Limited**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Canotec	Duck Island Lane, Ringwood, Hampshire, BH24 3AA	2,500 00
CH00	HM Revenue & Customs	ICHU, Rm BP 3202, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	10,219 37
CH01	HM Revenue & Customs	Natronal Insolvency Unit, 5th Floor, Regain House, James Street, Liverpool, L75 1AD	28,829 78
CH02	HM Revenue & Customs	13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH	1 00
CM00	Mr Spencer Metcalfe	Church View, 4 Main Street, Bourton on the Hill, Moreton-in-Marsh, GL56 9AH	9,231 30
CZ00	Employees - Holiday Pay		1,077 12
CZ01	Employees - Pay in Lieu of Notice		807 84
CZ02	Employees - Redundancy		807 84
CZ03	Employees - Wage Arrears		538 56
<b>9 Entries Totalling</b>			<b>54,012.81</b>

Signature

**Moore Stephens LLP**  
**SM Copiers Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Spencer Metcalfe	4 Main Street, Bourton on the Hill, Gloucestershire, GL56 9AH	0	100	0	100
1 Entries Totalling						100

Signature



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**SM COPIERS LIMITED**

**D – Outstanding Securities**

(derived from information at Companies House)

- According to Companies House there are no outstanding securities registered against the Company

Signature

A handwritten signature in black ink, consisting of a series of loops and strokes, positioned above a horizontal line.