

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

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

**Company Number**

07363319

Name of Company

SM Copiers Limited

I / We

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

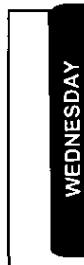
the liquidator(s) of the above named company attach a statement of the company affairs  
as at 06 May 2014

Signed

Date 06 May 2014

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

Ref W70395/PAL/MAG/MRH



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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

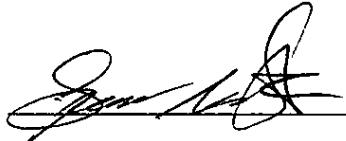
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SM Copiers Limited  
Statement Of Affairs as at 6 May 2014

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <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<br>Realise<br>£ |
|--|------------------------------|
| <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                     |
|  | <u>1,616 00</u>              |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | <u>3,220 00</u>              |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | <u>3,220 00</u>              |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | <u>3,220 00</u>              |
| Debts secured by floating charges post 15 September 2003   | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | <u>3,220 00</u>              |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | <u>3,220 00</u>              |
| 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                         |
|  | <u>52,397 00</u>             |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | <u>(49,177 00)</u>           |
| <b>Estimated deficiency/surplus as regards creditors</b>   | <u>(49,177 00)</u>           |
| Issued and called up capital   |                              |
| Ordinary shareholders  | 100 00                       |
|  | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | <u>(49,277 00)</u>           |

Signature



Date

6-5-14

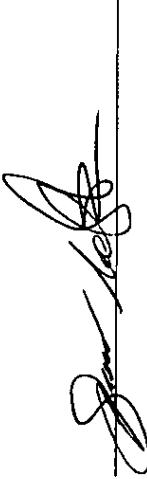
**Moore Stephens LLP  
SM Copiers Limited  
B - Company Creditors**

| 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              | National 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> |

**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        |
| <b>1</b> | <b>Entries Totalling</b> |   |      |     |       | <b>100</b> |

Signature



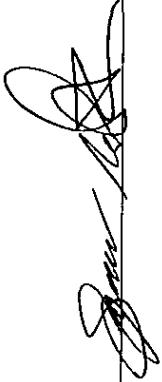
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**SM COPIERS LIMITED**  
**D – Outstanding Securities**  
**(derived from information at Companies House)**

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



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Signature \_\_\_\_\_