

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

To the Registrar of Companies

For Official Use

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Company Number

0770 2576
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Name of Company

S.M.S CREWING LIMITED
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☒ We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24/15

Signed 

Date 6 15 2015

McAlister & Co  
10 St Helen's Road  
Swansea  
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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THURSDAY



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07/05/2015

#121

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

S M.S Crewing Limited

on the 23 April 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

~~FAJ J. Schwegler~~

Signed

~~[Signature]~~

Dated

~~23th of April 2015~~

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S.M S Crewing Limited  
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

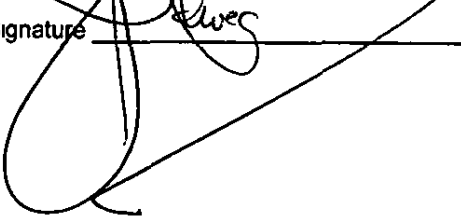
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 23-04-2015

S M S Crewing Limited  
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	85,937 41
H M Revenue & Customs	410,136 37
	<b>496,073 78</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(496,073 78)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(496,073 78)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(496,074 78)</b>

Signature

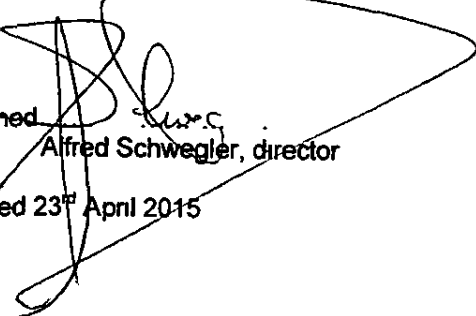
Date

23-04-2015

**S.M.S. Crewing Ltd**

**Notes to Statement of Affairs**

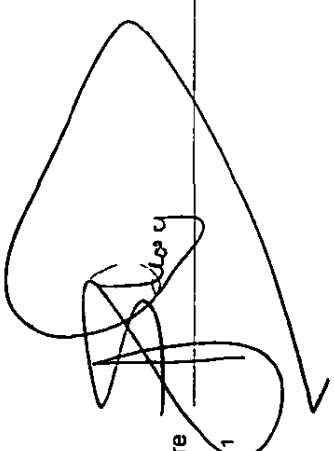
- 1 The debt to SMS Support is in Euros (€120,000) and has been converted to pounds sterling using the exchange rate of 1.4 Euros to the Pound which is the rate on 23<sup>rd</sup> April 2015

Signed   
Alfred Schwegler, director

Dated 23<sup>rd</sup> April 2015

**McAlister & Co**  
**S.M.S. Crewing Limited**  
**B - Company Creditors**

Key	Name	Address	£
CH00	HM Revenue and Customs	ICHLU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	410,136 37
CH01	HM Revenue and Customs	DMB Campaign, DMB 422, BX5 5AB	0 00
CS00	SMS Support	TBC	85,937 41
<b>3 Entries Totalling</b>			<b>496,073.78</b>

Signature   
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