

The Insolvency Act 1986

Notice of statement of affairs

Name of Company Smart Local Media Limited	Company number 07717414
In the Birmingham District Registry [full name of court]	Court case number 8329 of 2013

(a) Insert full
name(s) and
address(es) of
administrator(s)

I/We (a) Richard Frank Simms of F A Simms & Partners Limited, Pioneer House, 39 Station Road, Lutterworth, Leicestershire, LE17 4AP, United Kingdom and Martin Richard Buttriss of F A Simms & Partners Limited, Pioneer House, 39 Station Road, Lutterworth, Leicestershire, LE17 4AP, United Kingdom

* Delete as
applicable

attach a copy of -

* the statement(s) of affairs,

* the statement(s) of concurrence,

in respect of the administration of the above company

Signed


Joint Administrator(s)

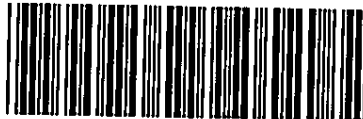
Dated 1 August 2013

Contact Details:

You do not have to give any contact information in the box opposite but if you do it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record

F A Simms & Partners Limited	
Pioneer House 39 Station Road Lutterworth Leicestershire LE17 4AP United Kingdom	
Tel 01455 555 470	
DX Number	DX Exchange

SATURDAY



A36 03/08/2013 #25
COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Rule 2.29

Statement of concurrence

Name of Company Smart Local Media Limited	Company number 07717414
In the Birmingham District Registry (full name of court)	Court Case Number 8329 of 2013

(a) Insert name and address of registered office of the company to which statement of affairs relates

With regards the Statement of Affairs of (a) Smart Local Media Limited, Pioneer House, 39 Station Road, Lutterworth, Leicestershire, LE17 4AP ("the company")

(b) Insert date statement of truth on the statement of affairs was made

Made on (b) 26/7/13

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with

By (c) Richard Berry

Statement of Truth

(d) Insert full name and address of person making statement

I (d) Thomas Sallabanks, 35 Bell Chase, Aldershot, Hampshire, GU11 3GY

*Delete as applicable

~~* concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration~~

OR

*concur with the Statement of Affairs of the above company, subject to the following qualifications

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them

(e) I am no expert in this field however it did make sense when it was explained to me

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration

Full name Thomas Sallabanks

Signed

Dated

29/7/13

Statement of affairs

Name of Company Smart Local Media Limited	Company number 07717414
In the Birmingham District Registry [full name of court]	Court case number 8329 of 2013

(a) Insert name and
address of registered
office of the company

Statement as to the affairs of (a) Smart Local Media Limited

Pioneer House, 39 Station Road, Lutterworth, Leicestershire, LE17 4AP

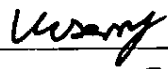
(b) Insert date

on the (b) 11 July 2013, the date that the company entered administration

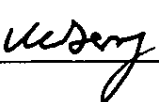
Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 11 July 2013 the date that the company entered administration

Full name Richard Berry

Signed 

Dated 26.07.2013

Signature 

Date 26/7/2013

A – Summary of Assets

Assets

Assets subject to fixed charge:

	Book Value	Estimated to Realise
Sale of Business and Goodwill	30,000	50,000
Richard Berry	(95,487)	(95,487)
Deficiency c/f		<u>(45,487)</u>

Assets Subject to a Floating Charge:

Book Debts	21,046	3,157
Cash at Bank	36,048	36,048
Directors Loans	63,788	63,788
Cash in Hand	3,000	<u>3,000</u>

Estimated total assets available for preferential creditors **105,993**

Signature Richard Berry

Date 26/7/2013

A1 – Summary of liabilities

Estimated to Realise

Estimated total assets available for preferential creditors (carried from page A)		105,993
Preferential creditors*		
None	Nil	
Total Preferential Claim		Nil
Estimated (deficiency) / surplus as regards preferential creditors		105,993
Estimated prescribed part of net property where applicable (to carry forward)		(24,199)
Estimated total assets available for floating charge holders		81,794
Debts secured by floating charges		
Richard Berry deficiency b/f	45,487	(45,487)
Estimated (deficiency) / surplus of assets after floating charges		36,307
Estimated prescribed part of net property where applicable (brought down)		24,199
Total assets available to unsecured creditors		60,506
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Corporation Tax	26,951	
Disputed Creditor	5,270	
PAYE/NIC	45,314	
Trade Creditor	5,995	
VAT	64,104	(147,633)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(87,127)
Issued and called up capital		
Ordinary "A"	100	
Ordinary "B"	4,340	
Ordinary "C"	3,060	
Ordinary "D"	2,500	(10,000)
Estimated total (deficiency) / surplus as regards members		(97,127)

Signature

Udemy

Date

26/7/2013

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 £
A3 Car Rentals	The Lodge, Rake Heath Business Park, London Road, Rake, Liss, GU33 7NT	£800 00			0
Bardlaycard	The Bankruptcy Team, PO Box 5402, Northampton, NN4 1ZR	£942 26			0
Barkers Print	14 High Street, Dorking, Surrey, RH4 1AX	£304 80			0
CC Tiles	Colin Thompson, 5 Crookham Road, Fleet, Hants, GU51 5DJ	£957 00			0
Dorking Stationers	35 South Street, Dorking, Surrey, RH4 2JZ	£526 46			0
FDMS Merchant Solutions	Janus House, Endeavour Drive, Basildon, Essex, SS14 3WF	£778 80			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£64,103 79			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£45,314 19			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£26 950 54			0
Inner Serenity		£1,060 00			0
MCSP	41 Market Street, Watford, Hertfordshire, WD18 0PN	£775 20			0
Phoenix Hair & Body	Mark Peiter 12 Benbow Court, Shenley Church End, Milton Keynes Buckinghamshire, MK5 6JG	£1,770 60			0
Premier Driveways	Paul Whiteman, 209 Sycamore Road, Farnborough, GU14 6RQ	£702 00			0
Richard Berry	12 Harcourt Drive, Earley, Reading, RG6 5TJ	£95,487 00	Fixed and Floating Charge Debenture	09/01/2013	95,487
Thomson Directories Limited	296 Farnborough Road, Farnborough, Hampshire, GU14 7NU	£1,400 00			0

Signature Wemy Date 26/7/2013

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 £
Tile & Bathroom Place	Lisa Bain, 8 London Road, Twyford, RG10 9ER	£780 00			0
Trueholdings (Dorking) Limited	Curtis Road, Dorking, Surrey, RH4 1XA	£467 32			0
Totals		£243,119 96			95,487

Signature W. Deny

Date 26/7/2013

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Deborah Stephens	133 Jayshaw Avenue, Great Barr, Birmingham, B43 5RX	Ordinary "A"	10	£10 00
Kate Jane Myers	108 Old Chester Road, Walton, Warrington, WA4 6TG	Ordinary "A"	10	£10 00
Marc White	60 Hampstead Road, Dorking, Surrey, RH4 3AH	Ordinary "A"	20	£20 00
Marc White	60 Hampstead Road, Dorking, Surrey, RH4 3AH	Ordinary "B"	4,340	£4,340 00
Naomi Van Aswegan	Holmbush Farm, Cudworth Lane, Newdigate, Dorking, RH5 4QF	Ordinary "A"	10	£10 00
Nicola Solle	9 Lodge Gill, Purley, Surrey, CR8 4AH	Ordinary "A"	10	£10 00
Nina Kanmkan-Zand	56 York Crescent, Blackburn, Lancashire, BB1 9NW	Ordinary "A"	10	£10 00
Rebecca Ruane	Flat 7 Frances House, London Road, Apsley, Hemel Hempstead, Hertfordshire	Ordinary "A"	10	£10 00
Richard John Berry	12 Harcourt Drive, Earley, Reading, Berkshire, RG6 5TJ	Ordinary "D"	2 500	£2,500 00
Thomas Sallabanks	35 Bell Chase, Aldershot, Hampshire, GU11 3GY	Ordinary "A"	20	£20 00
Thomas Sallabanks	35 Bell Chase, Aldershot, Hampshire, GU11 3GY	Ordinary "C"	3,060	£3,060 00

Signature 

Date 26/7/2013