

Rule 4 34-CVL The Insolvency Act 1986

**Statement of Company's  
Affairs**

**S.95/99**

**Pursuant to Section 95/99 of  
the Insolvency Act 1986**

For official use

To the Registrar of Companies

Company Number.

**07783701**

Name of Company

(a) Insert full name of  
company

**SMART SUB LIMITED**

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

**We Mark Reid Neumegen and  
Andrew James Nichols of  
Redman Nichols Butler  
Normanby Gateway,  
Lysaghts Way, Scunthorpe,  
DN15 9YG**

(c) Insert date the liquidators of the above named company attach a statement of the  
company's affairs as at **22 MAY 2015**

Signed

Date 22 5 15

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

**For Official Use**

Liquidation Section

Post Room

SATURDAY



\*A48J6EAJ\*

A21

30/05/2015

#188

COMPANIES HOUSE

NB This must be files with the Registrar within 5 business days of

**Form 4.19**

**STATEMENT OF AFFAIRS**

Insert the name of  
the company

Statement as to the Affairs of **SMART SUB LIMITED** on the  
**22 MAY 2015**, the date of the creditors' voluntary liquidation

**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 the date that the company entered  
creditors' voluntary liquidation

Full name: *Michelle Mills*

Signed: *Alto*

Date: **22 MAY 2015**

## Statement of affairs as at 22 May 2015

	Book value		Estimated to realise	
	£	£	£	£
<b>Assets specifically pledged</b>				
None	0		0	
<b>Surplus from assets specifically pledged</b>		0		0
<b>Assets not specifically pledged</b>				
Cash in hand of accountants	4,800		4,800	
<b>Total assets not specifically pledged</b>		4,800		4,800
<b>Estimated total assets for preferential creditors</b>				4,800
<b>Preferential creditors</b>				
None				0
<b>Estimated surplus/(deficit) as regards preferential creditors</b>				4,800
<b>Debts secured by a floating charge</b>				
None				0
<b>Estimated surplus/(deficit) of assets for non-preferential creditors</b>				4,800
<b>Non-preferential claims</b>				
Trade and other creditors - per attached list				49,826
<b>Estimated surplus/(deficit) as regards unsecured creditors</b>				(45,026)
Issued and called up capital				10
<b>Estimated total surplus/(deficit) as regards members</b>				<u>£(45,036)</u>



# Smart Sub Limited

Statement of affairs as at 22 May 2015

## Secured creditors

<i>Name:</i>	<i>Address:</i>	<i>Amount (£):</i>	<i>Nature of security:</i>	<i>Date of creation of security:</i>
None				

mm

# **Smart Sub Limited**

## **Notes to the statement of affairs**

- 1 The statement of affairs ignores the costs of insolvency**
- 2 Section 176A of the Insolvency Act 1986 ( the prescribed part) does not apply in this case as there is no floating charge created after 15 September 2003**
- 3 There are no chattel assets to deal with Cash in the hands of accountants represent funds personal funds provided by the directors to fund the costs of the liquidation**
- 4 The debts due to H M Revenue & Customs are best estimates only**
- 5 The inclusion of creditor balances on the statement of affairs is as per the company's records  
Claims of creditors will be subject to admission by the duly appointed liquidator in the usual way**



## Statement of affairs as at 22 May 2015

## Preferential creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
NONE		0 00

Total	0 00
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## Statement of affairs as at 22 May 2015

## Unsecured creditors

<i>Name</i>	<i>Address</i>	<i>Amount</i>
Bidvest 3663	Black Moss Lane Scansbrick L40 9RW	4,999 84
North Lincs Council	Civic Centre Ashby Road Scunthorpe DN16 1AB	5,901 18
HM Revenue & Customs	H M Revenue & Customs ICHU RM BP 3202 Benton Park View Longbenton	24,249 22
HM Revenue & Customs	H M Revenue & Customs ICHU RM BP 3202 Benton Park View Longbenton	696 32
Michelle Mills and Simon Martin	61 Jackson Road Scunthorpe DN15 8HH	4,088 63
HSBC	High Street Scunthorpe N Linc	3,000 57
HSBC	Customer Credit Services PO Box 449 Salford M5 4WQ	
Shucksmith Accountants	94-96 Oswald Road Scunthorpe North Lincolnshire DN15 7PA	5,344 69
Shorroch Trichem	Charters Industrial Estate Atherton Manchester M46 9SD	280 00
Advanced Fire Services	21-23 Lawrence St York YO10 3BP	126 00
BT	BT Business Accounts Providence Row Durham DH98 1BT	86 00
PJ Produce	Unit 10 Sycamore Court Runcorn WA7 1RS	873 97
Biffa Waste	Coronation Road Cressex High Wycombe Buckinghamshire	180 00
<b>Total</b>		<b>49,826 42</b>