

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

07805476

Name of Company

Smial Limited

I / We

Paul Ellison  
 Dukesbridge House  
 23 Dukes Street  
 Reading  
 Berkshire  
 RG1 4SA

Gareth Roberts  
 Dukesbridge House  
 23 Dukes Street  
 Reading  
 Berkshire  
 RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 18 February 2014

Signed



Date 18 February 2014

KRE Corporate Recovery LLP  
 Dukesbridge House  
 23 Dukes Street  
 Reading  
 Berkshire  
 RG1 4SA

Ref SMIIA/PWE/GWR/LL/SM

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 Insolvency Section | Post Room

THURSDAY



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**Statement of Affairs**

Statement as to affairs of

Smial Limited

on the 18 February 2014 the date of the resolution for winding up

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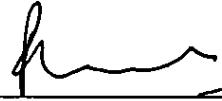
**Statement of truth**

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

Full Name

Paul Earp

Signed



Dated

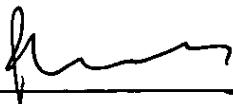
18/2/14.

Smial Limited  
Statement Of Affairs as at 18 February 2014

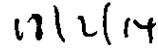
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Tangible assets	834 00	NIL
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Tax Refund	8,100 41	8,100 41
Cash at Bank	3,265 00	3,265 00
Shares Subscriptions Due	32,402 00	32,402 00
<b>Estimated total assets available for preferential creditors</b>		<b>43,767 41</b>

Signature \_\_\_\_\_



Date \_\_\_\_\_



Smial Limited  
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	43,767 41
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	43,767 41
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	43,767 41
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	43,767 41
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	43,767 41
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	43,767 41
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	9,897 52
Directors loans	4,992 00
HM Revenue & Customs	8,100 41
Loan - Monemus Ltd	5,994 08
	28,984 01
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	14,783 40
<b>Estimated deficiency/surplus as regards creditors</b>	14,783 40
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	14,783 40

Signature \_\_\_\_\_



Date

18/2/14

**KRE Corporate Recovery LLP**  
**Smiial Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	DRMatch Limited	Hawk House, Linkside South, Hindhead, GU26 6NX	1,150.00
CD01	Durrants	Discovery House, 28-42 Banner Street, London, EC1Y 8QE	445.92
CD02	Mr C Denning	Flat 5, 92 Buckingham Road, Brighton, BN1 3RB	2,200.00
CE00	Deborah Espect	Unit 1, Europe Way, Norwich, NR1 2EN	1,500.00
CE01	Mr P Earl	Logistics Directorate, VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	492.00
CG00	Grit Digital Ltd	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	2,630.00
CH00	HM Revenue & Customs - VAT	35 Hawkesfield Road, Forest Hill, London, SE23 2TN	0.00
CH01	HMRC	23 Orchard Close, Shillingford, Oxon, OX10 7HQ	8,100.41
CI00	Mr D Ives	7 Hillbrow, Letchworth Garden City, Herts, SG6 2EU	1,080.00
CL00	Richard Lee	Chalford Park, Oxford Road, Old Chalford, OX7 5QR	1,705.20
CM00	Monemus Limited	White & Black Legal	5,994.08
CN00	Near Desk		86.40
CP00	Mr Pover		2,300.00
CW00			1,300.00
<b>14 Entries Totalling</b>			<b>28,984.01</b>

Signature   
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