

**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 SMIA/PWE/GWR/LL/SM

For Official Use

Insolvency Section

Post Room

THURSDAY



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A22

20/02/2014

#218

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Smual Limited

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

Statement of truth

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

Full Name

Alan Egan

Signed



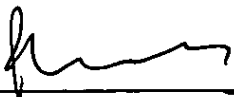
Dated

18/2/14.

Smial Limited
Statement Of Affairs as at 18 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Tangible assets	834 00	NIL
Assets subject to floating charge:		
Uncharged assets:		
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
Estimated total assets available for preferential creditors		43,767 41

Signature  Date 17/2/14

Smial Limited
Statement Of Affairs as at 18 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	43,767 41
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	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	
Estimated total assets available for floating charge holders	43,767 41
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	43,767 41
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	14,783 40
Estimated deficiency/surplus as regards creditors	14,783 40
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	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		2,200 00
CE00	Deborah Espect	Flat 5, 92 Buckingham Road, Brighton, BN1 3RB	1,500 00
CE01	Mr P Earl		492 00
CG00	Grit Digital Ltd	Unit 1, Europe Way, Norwich, NR1 2EN	2,630 00
CH00	HM Revenue & Customs - VAT	Logistics Directorate, VAT Operations Insolvency, Queens Dock, Liverpool, L74 4AF	0 00
CH01	HMRC	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	8,100 41
CI00	Mr D Ives		1,080 00
CL00	Richard Lee	35 Hawkesfield Road, Forest Hill, London, SE23 2TN	1,705 20
CM00	Monemus Limited	23 Orchard Close, Shillingford, Oxon, OX10 7HQ	5,994 08
CN00	Near Desk	7 Hillbrow, Letchworth Garden City, Herts, SG6 2EU	86 40
CP00	Mr Pover		2,300 00
CW00	White & Black Legal	Chalford Park, Oxford Road, Old Chalford, OX7 5QR	1,300 00
14 Entries Totalling			28,984.01

Signature  19/2/14