

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

For Official Use

To the Registrar of Companies

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Company Number

07878347

Name of Company

Smartphone Covers Direct Limited

We

Adrian Graham, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

Julian Pitts, 4th Floor, Leopold Street Wing, The Fountain Precinct, Sheffield, S1 2JA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 March 2014

Signed

AlanaDate 21 March 2014

Begbies Traynor (Central) LLP
 4th Floor, Leopold Street Wing
 The Fountain Precinct
 Sheffield
 S1 2JA

Ref SM051CVL/AACG/JNRP/RH/PXH

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WEDNESDAY

For Official Use

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26/03/2014 #98

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Smartphone Covers Direct Limited

on the 20 March 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

STEPHEN KENNETH SEMMENS .

Signed



Dated

20 MAR 2014 .

Smartphone Covers Direct Limited
Statement Of Affairs as at 20 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock	2,725 00	NIL
Book Debts	600 00	600 00
Cash in Client Account	3,600 00	3,600 00
Estimated total assets available for preferential creditors		4,200 00

Signature  Date 20 MAR 2014

Smartphone Covers Direct Limited
Statement Of Affairs as at 20 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,200 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,200 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	4,200 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,200 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	4,200 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,200 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,132 00
Directors	16 87
HMRC (non VAT)	270 00
HMRC (VAT)	6,098 56
	7,517 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(3,317 43)
Estimated deficiency/surplus as regards creditors	(3,317 43)
Issued and called up capital	
Ordinary Shareholders	2,000 00
	2,000 00
Estimated total deficiency/surplus as regards members	(5,317 43)

Signature



Date 20 MAR 2014

Smartphone Covers Direct Limited
B - Company Creditors

Key	Name	Address	£
CH00	Business Action Limited t/a Hawson Jeffries	Birch Hall, 87 Trippet Lane, Sheffield, S1 4EL	1,020 00
CH01	HM Revenue & Customs (PAYE/NIC)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	270 00
CH02	HM Revenue & Customs (VAT)	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	6,098 56
CS00	Stephen Semmens	41 Church Avenue, Harrogate, HG1 4HG	16.87
CT00	Talk Talk Business	Stanford House, Garrett Field, Birchwood, Warrington, WA3 7BH	112 00
5 Entries Totalling			7,517.43

Signature

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Smartphone Covers Direct Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS01	Mr James Stevens	53 Winkler Green Lodge, Winkler Green Mills, Eyres Mill Side, Leeds, LS12 3DH	0	1,000	0	1,000
HS00	Mr Stephen Semmens	41 Church Avenue, Harrogate, HG1 4HG	0	1,000	0	1,000
2	Entries Totalling					2,000

Signature



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