

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

--	--	--

**Company Number**

07909286

**Name of Company**

S &amp; M Industrial (Norfolk) Ltd

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 10 March 2015

Signed

*R. Ballinger*

Date

10 March 2015

Greenfield Recovery Limited  
 1 Victoria Square  
 Birmingham  
 B1 1BD

Ref SMI001/RB/EP/EH

Software Supplied by Turnkey Computer Technology Limited Glasgow

<b>For Official Use</b>	
Insolvency Section	Post Room
COMPANIES HOUSE	
SATURDAY	
A23	*A435JGPU*
14/03/2015 #349	

**Statement of Affairs**

Statement as to affairs of

S & M Industrial (Norfolk) Ltd

on the 10 March 2015 the date of the resolution for winding up

---

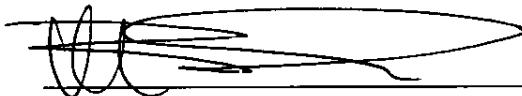
**Statement of truth**

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

Full Name

Mark Brooks

Signed



Dated

10 - 3 - 2015

---

S & M Industrial (Norfolk) Ltd  
Statement Of Affairs as at 10 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Third Party Funds	3,920 00	3,920 00
<b>Estimated total assets available for preferential creditors</b>		3,920 00

Signature 

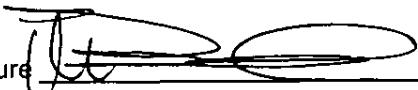
Date 10-3-2015

S & M Industrial (Norfolk) Ltd  
Statement Of Affairs as at 10 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,920 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	3,920 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,920 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	3,920 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	3,920 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	3,920 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	800 00
Director - Mark Brooks	8,000 00
Lloyds Bank plc	900 00
HM Revenue & Customs - PAYE	2,000 00
HM Revenue & Customs - Corp Tax	3,592 95
HM Revenue & Customs - VAT	49,327 07
	<u>64,620 02</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(60,700 02)
<b>Estimated deficiency/surplus as regards creditors</b>	(60,700 02)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(60,701 02)</u>

Signature



Date 10-3-2015

**Greenfield Recovery Limited  
S & M Industrial (Norfolk) Ltd  
B - Company Creditors**

Key	Name	Address	£
CB00	Mr Mark Brooks	1 Church Avenue, Norwich, NR2 2AQ	8,000 00
CC00	G W Cox & Co	143 Connaught Avenue, Frinton on Sea, CO13 9AB	800 00
CH00	HM Revenue & Customs - ICHU	Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	0 00
CH01	HM Revenue & Customs - PAYE		2,000 00
CH02	HM Revenue & Customs - Corp Tax		3,592 95
CH03	HM Revenue & Customs - VAT		49,327 07
CL00	Lloyds Bank plc	16 Gentleman's Walk, Norwich, NR2 1LZ	900 00
RB00	Mr Mark Brooks	1 Church Avenue, Norwich, NR2 2AQ	0 00
<b>8 Entries Totalling</b>			<b>£4,620 02</b>



Signature

**Greenfield Recovery Limited**  
**S & M Industrial (Norfolk) Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Mark Brooks	1 Church Avenue, Norwich, NR2 2AQ	0	1	0	1
<b>1 Entries Totalling</b>						



Signature