

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**

08187241

Name of Company

Smart Audit Limited

I / We

Dylan Quail, 340 Deansgate, Manchester, M3 4LY

Paul W Barber, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 13 February 2015

Signed

Date 13 February 2015

Begbies Traynor (Central) LLP  
 340 Deansgate  
 Manchester  
 M3 4LY

Ref SM060CVL/DAQ/PB/AGR/LYH

Inso  
 THURSDAY  
 WEF



\*A42IG83E\*  
 05/03/2015 #152  
 COMPANIES HOUSE  
 \*A41IIHLS\*  
 18/02/2015 #5  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Smart Audit Limited

on the 13 February 2015 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

John Platt

Signed



Dated

13 | 02 | 15.

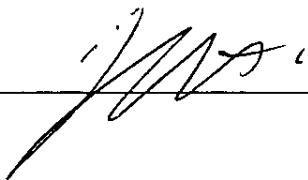
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Smart Audit Limited  
Statement Of Affairs as at 13 February 2015

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>		
Book Debts	62 40	NIL
Cash at Bank	5,400 00	5,400 00
<b>Estimated total assets available for preferential creditors</b>		5,400 00

Signature



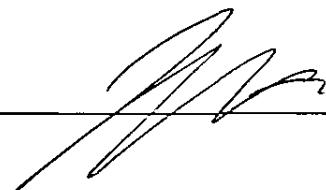
Date 13/02/15

Smart Audit Limited  
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	5,400 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees re Arrears/Hol Pay	800 00
	800 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>4,600 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	4,600 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>4,600 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>4,600 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>4,600 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	8,011 68
RPO	464 00
Access Area Limited	45,417 86
HMRC (VAT)	16,920 36
	70,813 90
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(66,213 90)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(66,213 90)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(66,214 90)</b>

Signature \_\_\_\_\_



Date 13/02/15

**Begbies Traynor (Central) LLP**  
**Smart Audit Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Access Area Ltd	14 South Preston Office Village, Cuerden Way, Preston, PR5 6LB	45,417.86
CB00	British Telecom	81 Newgate Street, London, EC1A 7AJ	50.88
CB01	British Gas	Electricity North West Ltd, PO Box 218, Warrington, WA3 9BY	16.00
CH00	Hiscox	25 London Road, Sittingbourne, Kent, ME10 1PE	116.80
CH01	HM Revenue and Customs - VAT	Regian House, Liverpool, Merseyside, L75 1AA	16,920.36
CH02	HM Revenue and Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CJ00	John Platt	42 The Malting, Longton	1,200.00
CR00	Round House Property Services Ltd	3 Round House Court, South Rings Business Park, Bamber Bridge, Preston, PR5 6DA	6,000.00
CR01	Redundancy Payments Office - Pref		800.00
CR02	Redundancy Payments Office - Unsecured	Civic Centre, Leyland, PR25 1DH	464.00
CS00	South Ribble Borough Council	80 Broadway, South Shore, Blackpool, Lancashire, FY4 2HE	628.00
EJ00	Mr Joe Makepeace	Unit 14B, South Preston Office Village, Cuerden Way, Preston, PR5 6BL	0.00
RJ00	Mr Mr. John Platt		0.00
<b>13 Entries Totalling</b>			<b>71,613.90</b>

Signature 