

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

08321137

Name of Company

SM 2000 Limited

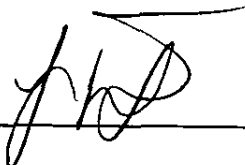
I / We

Joanne Wright, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

Gemma Louise Roberts, The Manor House, 260 Ecclesall Road South, Sheffield, S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed



Date 03 March 2015

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref SM2001C/JW3/GLR/GK2/BL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



A432Y2K8

A21

13/03/2015

#368

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

SM 2000 Limited

on the 3 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

Alison JAYNE RAYBOULD.

Signed



Dated

3 - 3 - 2015

SM 2000 Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

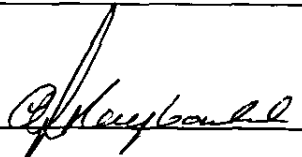
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Factored debtor ledger	27,787 89	12,504 55
Bibby Financial Services Limited		(21,883 86)
Deficiency c/d		<u>(9,379 31)</u>
Assets subject to floating charge.		
Uncharged assets		
Plant and machinery		9,600 00
Office furniture and computer equipment		30 00
Motor vehicle		2,900 00
Non-factored debtors	6,477 27	Uncertain
Cash at bank	4,500 00	4,500 00
Estimated total assets available for preferential creditors		<u>17,030 00</u>

Signature  Date 3 - 3 - 2015

SM 2000 Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		17,030 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	13,942 51	
Employee Arrears/Hol Pay	2,080 67	
		16,023 18
Estimated deficiency/surplus as regards preferential creditors		1,006 82
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,006 82
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		1,006 82
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	9,379 31	
		9,379 31
Estimated deficiency/surplus of assets after floating charges		(8,372 49)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	30,954 13	
Employees	1,668 56	
Dept of Employment	35,279 60	
HSBC Bank plc - credit card	800 00	
HM Revenue and Customs - VAT	69,403 00	
HM Revenue and Customs - PAYE	76,879 00	
		214,984 29
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(214,984 29)
Shortfall in respect of F C's post 14 September 2003 (brought down)		8,372 49
Estimated deficiency/surplus as regards creditors		(223,356 78)
Issued and called up capital		
Ordinary shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(223,456 78)

Signature  Date 3 - 3 - 2015

Wilson Field Limited
SM 2000 Limited
B - Company Creditors

Key	Name	Address	£
CA01	Angel Springs Limited	Angel House, Shaw Road, Wolverhampton, WV10 9LE	293 95
CB00	Bibby Factors Leicester Limited	2nd Floor Way, Grove Park, Enderby, Leicester, LE19 1SH	21,883 86
CB01	Bob Richardson Tools & Fasteners Limited	Pedmore Road, Dudley, DY2 0RL	289 53
CC00	CB Patterns and Tools	Woodside Business Park, Beach Hay, Bayton, DY14 9NE	4,329 84
CC01	Coolio Refrigeration Limited	32 Barns Close, Walsall Wood, Walsall, West Midlands, WS9 9BD	114 96
CC02	Chemical Corporation	Atlas house, 9 Bedwas Business Park, Bedwas, Caerphilly, CF83 8DU	90 84
CF00	F S W Limited	BIP Site, Tat Bank Road, Oldbury, West Midlands, B69 4NH	979 02
CF01	Frankley Packaging Co Limited	Unit 40, Delph Road Industrial Estate, Brierley Hill, West Midlands, DY5 2UA	1,009 44
CG00	Griffiths & Pegg	3 Hagley Court South, Waterfront East, Level Street, Brierley Hill, DY5 1XE	56 20
CH01	HSBC credit card	Unit U78C Upper Mall, Merry Hill, Brierley Hill, West Midlands, DY5 1SW	800 00
CH02	HMRC - VAT	Solicitors Office, 1st Floor, South West Wing, Bush House, London, WC2B 4RD	69,403 00
CH04	HMRC - PAYE	Employer Processing Office, BP4009, Chillingham House, Benton Park View, Newcastle, NE98 12Z	76,879 00
CJ00	Jaguar Land Rover Limited	Unipart House, Cowley, Oxon, OX4 2PG	10,478 55
CP00	Payroll Direct (Midlands) Limited	3 Hagley Court South, Waterfront East, Level Street, Brierley Hill, DY5 1XE	552 00
CR00	The RPO		49,222 11
CS02	South Staffs Water	Green Lane, Walsall, WS2 7PD	263 81
CS03	Sita UK Limited	301-303 Parkway, Worle, Western-Super-Mare, BS22 6WA	618 32
CT00	The Control Shop Limited	19 Stockmans Close, Bilton Industrial Estate, Kings Norton, Birmingham, B38 9TS	349 70
CT01	Total Gas & Power Limited	55-57 High Street, Redhill, Surrey, RH1 1RX	6,829 00
CU00	Unipart Group Limited	Unipart House, Garsington Road, Cowley, Oxon, OX4 2PG	4,698 97
ER00	Mr Carl Raybould	17 Spring Meadow, Dudley Wood, Dudley, West Midlands, DY2 0DW	101 05
ER01	Mr Craig Raybould	38 St Johns Walk, Lawley Village, Lawley, Telford, TF4 2FT	207 76
HR00	Mrs Alison Raybould	Hilldown House, Button Bridge Lane, Knilet, Nr Bewdly, Worcs, DV12 3DR	50 00
HR01	Mr Stephen Raybould	Hilldown House, Button Bridge Lane, Knilet, Nr Bewdly, Worcs, DV12 3DR	50 00
RR00	Mrs Alison Raybould	Hilldown House, Button Bridge Lane, Knilet, Nr Bewdly, Worcs, DV12 3DR	1,793 39
RR01	Mr Stephen Raybould	Hilldown House, Button Bridge Lane, Knilet, Nr Bewdly, Worcs, DV12 3DR	1,647 03
26 Entries Totalling			252,991 33

Signature 