

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of
the Insolvency Act 1986**S.95/99**

To the Registrar of Companies

For official use

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Company Number

08686044

Name of Company

Insert full name of
company

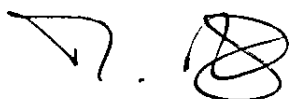
Smart Channel Network Limited

Insert full names
and addresses

I Ian Robert
of Kingston Smith & Partners LLP
Devonshire House
60 Goswell Road
London
EC1M 7AD

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 12 February 2015

Signed



Date 12 February 2015

Presenter's name, address and reference
(if any)

Ian Robert
Kingston Smith & Partners LLP
Devonshire House
60 Goswell Road
London

WEDNESDAY



A12

18/02/2015

#240

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Smart Channel Network Limited

on the 12 February 2015 the date of the resolution for winding up

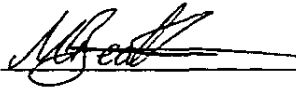
Statement of truth

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

Full Name

MARK BEATTIE

Signed



Dated

12-02-15

Smart Channel Network Limited
Statement Of Affairs as at 12 February 2015

A - Summary of Assets

Assets	Book Value	Estimated to
	£	Realise
		£

Assets subject to fixed charge

Assets subject to floating charge:

Uncharged assets.

Goodwill		Uncertain
Furniture & Equipment	20,000 00	8,250 00

Estimated total assets available for preferential creditors		8,250 00
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Signature



Date 12-02-15

Smart Channel Network Limited
Statement Of Affairs as at 12 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		8,250 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	8,000 00	
		8,000 00
Estimated deficiency/surplus as regards preferential creditors		250 00
 Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		250 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		250 00
 Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		250 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		250 00
 Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	141,552 00	
Redundancy / PILON	Uncertain	
Director's Loan	214,000 00	
NatWest Bank Plc	1,545 00	
HM Revenue & Customs - CT & PAYE	3,511 00	
HM Revenue & Customs - VAT	1,100 00	
		361,708 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(361,458 00)
Estimated deficiency/surplus as regards creditors		(361,458 00)
 Issued and called up capital		
Ordinary Shareholders	10,000 00	
		10,000 00
Estimated total deficiency/surplus as regards members		(371,458 00)

Signature



Date 12-02-15

MacIntyre Hudson LLP
Smart Channel Network Limited
B - Company Creditors

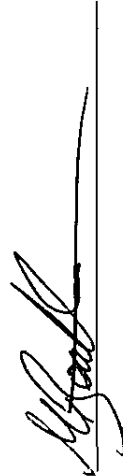
Key	Name	Address	£
CA00	Affinity Water	Tamblin Way, Hatfield, Herts, AL10 9EZ	32 00
CA01	Adobe	12 Fitzroy Street, London, W1T 4BL	372 40
CB00	Birketts LLP	Brierly Place, New London Road, Chelmsford, Essex, CM2 0AP	6,468 00
CB01	BT	Providence Row, Durham, Co Durham, DH98 1BT	190 35
CB02	Basecamp		32 95
CE00	E on Energy Solutions Limited	Business Customer Services, PO Box 2010, NG1 9GQ	0 00
CH00	HM Revenue & Customs (CT)	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH01	HM Revenue & Customs (CT/PAYE)	Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	3,511 00
CH02	HM Revenue & Customs (VAT)	Insolvency Operations, VAT Central Unit, Queens Dock, Liverpool, L75 1AD	1,100 00
CH03	Hiscox	1 Great St Helens, London, EC3A 6HX	259 36
CH04	Hootsuite		21 06
CH05	Hills Balfour Limited	58 Southwark Bridge Road, London, SE1 0AS	0 00
CH06	HM Revenue & Customs	Local Compliance, Small and Medium Enterprises SO544, PO Box 3900, Glasgow, G70 6AA	0 00
CL00	LCN com Limited	Units H, J, K, Gateway 1000, Whittle Way, Stevenage, Hertfordshire, SG1 2FP	31 20
CM00	Miomni Platform Limited	Clarendon House, 9 Park Crescent Place, Brighton, BN2 3HF	10,770 00
CM01	MHA MacIntyre Hudson	Euro House, 1394 High Road, London, N20 9YZ	11,100 00
CN00	Netrix	The Brentano Suite, Catalyst House, 720 Centennial Court, Centennial Park, Elstree, Hertfordshire, ED6 3SY	111 60
CN01	NatWest Bank Plc	Customer Relationship Team, 2nd Floor, The Heights, 59-66 Lowlands Road, Harrow, Middx, HA1 3AW	1,544 83
CR00	Mr Peter Renkin	2 Church Close, London, N20 0JU	112,000 00
CS00	Salesforce com EMEA Limited	Village 9, Floor 26 Salesforce Tower, 110 Bishopsgate, London, EC2N 4AY	151 20
CS01	Rajesh Shah	110 Totteridge Lane, London, N20 8JH	214,000 00
CT00	TV Licence		12 12
CW00	Welwyn & Hatfield Rates		0 00
EA00	Christopher Adams	Holmefield, Warboys Road, Bury, Huntingdon, PE26 2NU	1,000 00
EB00	Salih Besim	294 Green Street, Enfield, Middlesex, EN3 7ND	1,000 00
EC00	Adam Conroy-Smith	2 Foldingshott, Datchworth, Herts, SG3 6SR	1,000 00



Signature

MacIntyre Hudson LLP
Smart Channel Network Limited
B - Company Creditors

Key	Name	Address	£
EC01	Andrew Crossley	7 Lammasmead,, Broxbourne, EN10 6PF	1,000 00
EK00	Andrew Kweik	1 Trevor Gardens,, Edgware,, Middlesex,, HA8 0EY	1,000 00
EM00	Mark Beattie	2 Foldingshott, Datchworth, Herts, SG3 6SR	1,000 00
EM01	Kirsty Maisary	23 Highlands Road, Royston, Herts, SG8 9HE	1,000 00
ER00	Sam Ruddlesden	Ullenhall,, Cowards Lane, Hitchin, Hertfordshire, SG4 8UN	1,000 00
31 Entries Totalling			369,708.07



Signature

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MacIntyre Hudson LLP
Smart Channel Network Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Mark Beattie	2 Foldingshott, Datchworth, Herts, SG3 6SR	0	1,000	0	1,000
HB01	Mrs Patricia Beattie	2 Foldingshott, Datchworth, Herts, SG3 6SR	0	500	0	500
HB02	Mr Kevin Beattie	2 Foldingshott, Datchworth, Herts, SG3 6SR	0	1,000	0	1,000
HM00	Ms Rochelle Moses	110 Totteridge Lane, London, N20 8JH	0	1,500	0	1,500
HM01	Jack Moses	35 Elliot Road, Hendon, London, NW4 3DS	0	1,000	0	1,000
HS00	Mr Adam Conroy-Smith	2 Foldingshott, Datchworth, Herts, SG3 6SR	0	2,500	0	2,500
HS01	Mr Rajesh Shah	110 Totteridge Lane, London, N20 8JH	0	1,500	0	1,500
HS02	Adarsh Shah	40 Solomons Court, 451 High Road, London, N20 0AW	0	1,000	0	1,000
8 Entries Totalling						10,000

Signature