

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

To the Registrar of Companies

For Official Use

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

| |
|-----------|
| 0770 2576 |
|-----------|

Name of Company

| |
|-----------------------|
| S.M.S CREWING LIMITED |
|-----------------------|

☒ We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 24/15

Signed 

Date 6 15 2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

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THURSDAY



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07/05/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

S M.S Crewing Limited

on the 23 April 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

~~AAA J. Schwegler~~

Signed

~~[Signature]~~

Dated

~~23th of April 2015~~

S.M S Crewing Limited
Statement Of Affairs as at 23 April 2015

A - Summary of Assets

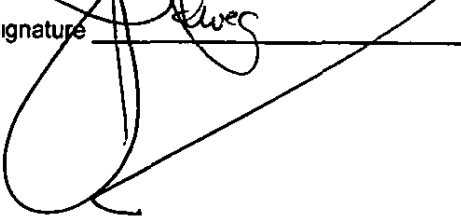
| Assets | Book Value £ | Estimated to Realise £ |
|--------|-----------------|------------------------------|
|--------|-----------------|------------------------------|

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 23-04-2015

S M S Crewing Limited
Statement Of Affairs as at 23 April 2015

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|------------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors - | | |
| Estimated deficiency/surplus as regards preferential creditors | | NIL |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | | NIL |
| Estimated total assets available for floating charge holders | | NIL |
| Debts secured by floating charges post 15 September 2003 | | |
| Estimated deficiency/surplus of assets after floating charges | | NIL |
| 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 | 85,937 41 | |
| H M Revenue & Customs | 410,136 37 | |
| | | 496,073 78 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (496,073 78) |
| Estimated deficiency/surplus as regards creditors | | (496,073 78) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1 00 | |
| | | 1 00 |
| Estimated total deficiency/surplus as regards members | | (496,074 78) |

Signature

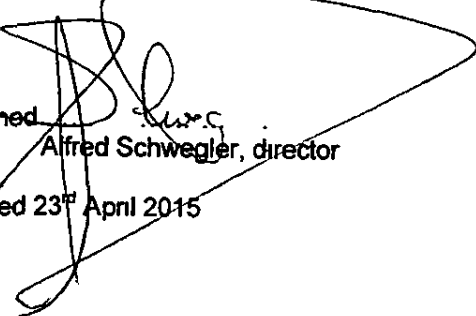
Date

23-04-2015

S.M.S. Crewing Ltd

Notes to Statement of Affairs

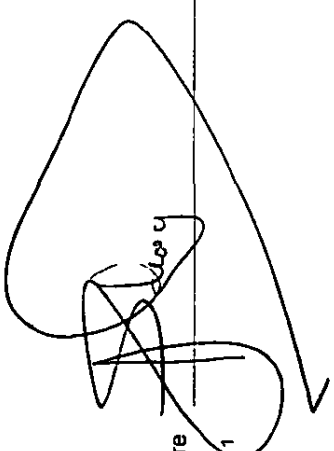
- 1 The debt to SMS Support is in Euros (€120,000) and has been converted to pounds sterling using the exchange rate of 1.4 Euros to the Pound which is the rate on 23rd April 2015

Signed 
Alfred Schwegler, director

Dated 23rd April 2015

McAlister & Co
S.M.S. Crewing Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|------------------------|---|-------------------|
| CH00 | HM Revenue and Customs | ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 410,136 37 |
| CH01 | HM Revenue and Customs | DMB Campaign, DMB 422, BX5 5AB | 0 00 |
| CS00 | SMS Support | TBC | 85,937 41 |
| 3 Entries Totalling | | | 496,073.78 |

Signature 
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