

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

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Company Number

0854 7321.
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Name of Company

SMALLBOY LTD
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~~By~~ 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 13/4/2016.

Signed   


Date 25/4/2016

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

Ref R100732/STB/HW/HJ/LT

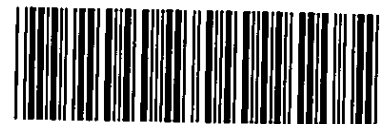
Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

TUESDAY



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A05

26/04/2016

#79

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Smallboy Ltd

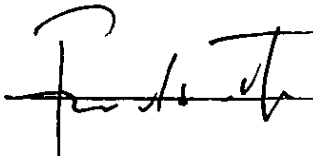
on the 13 April 2016 the date of the resolution for winding up

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### Statement of truth

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

Full Name FRANCIS WASSWORTH

Signed 

Dated 13-4-16

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Smallboy Ltd  
Statement Of Affairs as at 13 April 2016

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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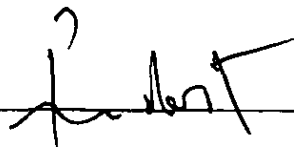
Assets subject to fixed charge:

Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature



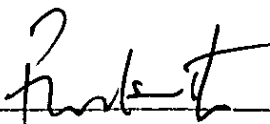
Date

13-4-16

Smallboy Ltd  
Statement Of Affairs as at 13 April 2016

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		<b>NIL</b>
<b>Liabilities</b>		
Preferential Creditors -		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		<b>NIL</b>
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>		<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>		<b>NIL</b>
Debts secured by floating charges post 15 September 2003		
<b>Estimated deficiency/surplus of assets after floating charges</b>		<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)		<b>NIL</b>
<b>Total assets available to unsecured creditors</b>		<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	1,000 00	
H M Revenue & Customs	1 00	
		<b>1,001 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		<b>(1,001 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>		<b>(1,001 00)</b>
Issued and called up capital		
Ordinary Shareholders	101 00	
		<b>101 00</b>
<b>Estimated total deficiency/surplus as regards members</b>		<b>(1,102 00)</b>

Signature  Date 13-4-16

**McAlister & Co**  
**Smallboy Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Elite Business Solutions Ltd	PO Box 456, Swansea, SA1 5WX	1,000 00
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	1 00
2 Entries Totalling			1,001.00

Signature \_\_\_\_\_

**Smallboy Ltd**

**Notes to Statement of Affairs**

1 HM Revenue & Customs may have a liability in this matter. However, this is disputed by the Director and they have therefore been included as a contingency creditor for £1 for the purposes of the Statement of Affairs

Signed

  
Fred Wadsworth, director

Dated 13<sup>th</sup> April 2016

13-4-16