

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



A17  
"A6LCXGVE"  
15/12/2017  
COMPANIES HOUSE  
#126

### 1 Company details

Company number 0 8 8 1 5 6 2 6

Company name in full SMG Consultancy Limited

→ Filling in this form  
Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Gareth

Surname Bishop

### 3 Liquidator's address

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

### 4 Liquidator's name ①

Full forename(s) Helen

Surname Whitehouse

① Other liquidator  
Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number 10 St Helen's Road

Street

Post town Swansea

County/Region

Postcode S A 1 4 A W

Country

② Other liquidator  
Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

**6** Date of statement of affairs

Date 

d	2	8	m	1	1	y	2	0	1	7
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**7** Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X

G. Beard

X

Signature date

d	1	3	m	1	2	y	2	0	1	7
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LIQ02

## Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

**McAlister & Co Insolvency Practitioners Limited**

Address

**10 St Helen's Road**

Post town

**Swansea**

County/Region

Postcode

**S A 1 4 A W**

Country

DX

Telephone

**03300563600****Checklist**

**We may return forms completed incorrectly or with information missing.**

**Please make sure you have remembered the following:**

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

**All information on this form will appear on the public record.**

**Where to send**

**You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:**

The Registrar of Companies, Companies House,  
Crown Way, Cardiff, Wales, CF14 3UZ.  
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto:enquiries@companieshouse.gov.uk)

**This form is available in an alternative format. Please visit the forms page on the website at [www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)**

The Insolvency Act 1986

## Statement of Truth

Insert title

**SMG Consultancy Limited ("the Company")**  
**Proposed Creditors' Voluntary Liquidation ("CVL")**

Registered number: 08815626

With regards the Statement of Affairs of

**SMG Consultancy Limited**  
Ty Gryffydd  
Penyrheol  
Caerphilly  
CF83 2AP

### Statement of Truth

I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the Company as of 28 November 2017 being a date not more than 14 days before the date proposed for the passing of the resolution for winding up.

Full name **PHIAN PRESCOTT**

Signed 

Dated 28 November 2017

SMG Consultancy Limited  
Statement Of Affairs as at 28 November 2017

**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	1,500.00	1,500.00
Cash at Bank	14,000.00	14,000.00
<b>Estimated total assets available for preferential creditors</b>		<b>15,500.00</b>

Signature PRCC Date 28/11/2017

SMG Consultancy Limited  
Statement Of Affairs as at 28 November 2017

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		15,500.00
<b>Liabilities</b>		
Preferential Creditors:-		
Employee - Wage Arrears/Holiday Pay	1,146.31	1,146.31
<b>Estimated deficiency/surplus as regards preferential creditors</b>		14,353.69
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		14,353.69
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		14,353.69
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		14,353.69
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		14,353.69
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	25,000.00	
Employees	875.32	
H M Revenue & Customs	11,000.00	
		36,875.32
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(22,521.63)
<b>Estimated deficiency/surplus as regards creditors</b>		(22,521.63)
Issued and called up capital		
Ordinary Shareholders	12.00	12.00
<b>Estimated total deficiency/surplus as regards members</b>		(22,533.63)

Signature DAES Date 28/11/2017

**McAlister & Co Insolvency Practitioners Limited**  
**SMG Consultancy Limited**  
**B - Company Creditors**

Key	Name	Address	£
CE00	Employees (Pref)		1,146.31
CE01	Employees(Unsecured)		875.32
CH00	HM Revenue and Customs (VAT)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	6,000.00
CH01	HM Revenue and Customs (corp tax)	ICHU, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	5,000.00
CX00	Xtravirt Limited	Riverbridge House, Guildford Road, Leatherhead, KT22 9AD	25,000.00
<b>5 Entries Totalling</b>			<b>38,021.63</b>

Signature *DAES. 22* 25/11/2017

**McAlister & Co Insolvency Practitioners Limited**  
**SMG Consultancy Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Called Up Shares	Paid Up
HP00	Miss Rhian Prescott	Ty Gryffydd, Penyrheol, Caerphilly, CF83 2AP	Ordinary	6.00	6	6.00
HS00	Mr Gavin Mark Stephens	Ty Gryffydd, Penyrheol, Caerphilly, CF83 2AP	Ordinary	6.00	6	6.00
2 Ordinary Entries Totalling				6.00	12	12.00

Signature  08/11/2017