

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

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Company Number

00245636

Name of Company

R F Peachey & Sons Limited

I / We

Edward Christopher Wetton, 15 Victoria Road, Barnsley, South Yorkshire, S70 2BB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 February 2014

Signed

Gibson Booth
 15 Victoria Road
 Barnsley
 South Yorkshire
 S70 2BB

Ref RFPEACHEY/ECW/AW/CKD/ACB

Date 24 February 2014

For Official Use
 Insolvency Section | Post Room

MONDAY



A32W9R36

A13 03/03/2014 #85
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R F Peachey & Sons Limited

on the 24 February 2014 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

Graham Collins

Signed

Graham Collins

Dated

24/2/14.

R F Peachey & Sons Limited
Statement Of Affairs as at 24 February 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts		NIL
Cash at Bank		NIL
Estimated total assets available for preferential creditors		NIL

Signature



Date

24/2/14.

R F Peachey & Sons Limited
Statement Of Affairs as at 24 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employees Wage Arrears	1,500 00
Employees Holiday Pay	500 00
	<u>2,000 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(2,000 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>(2,000 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(2,000 00)</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>(2,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(2,000 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	31,864 00
H M Revenue & Customs	106,497 00
Pay in lieu of notice	3,000 00
Redundancy pay	1,500 00
Director Mr G M Collins	48,045 00
Unity Partners	5,400 00
	<u>196,306 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(198,306 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(198,306 00)</u>
Issued and called up capital	
Ordinary Shareholders	44,690 00
Estimated total deficiency/surplus as regards members	<u>44,690 00</u> <u>(242,996 00)</u>

Signature



24/2/14

Gibson Booth
R. F. Peachey & Sons Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Briton Painters & Decorators 10 Rumble Dene, Pewsham, BA17 8 Chippenham Wiltshire SN15 3XE	4,632 06
CC01	Mr Graham Collins Twyn Pines Briscoe Road Hoddesdon Herts EN11 9DQ	0 00
CC02	Graham M Collins Twyn Pines Briscoe Road Hoddesdon Herts EN11 9DQ	48,045 31
CD00	Drain Doctor Suite J 42 Barrack Square Martlesham Heath Suffolk IP5 3RF	1,560 00
CG00	Mr Keith Gibbs 24 Arbour Road Enfield Middlesex EN3 7TX	0 00
CH00	Howdens Unit B 101 Blackhorse Lane Walthamstow London E17 6DJ	4,610 56
CH01	H M Revenue & Customs 1715241 29 CLP Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	106,496 84
CL00	Loughton Electrical Potters Farm Cottage Rats Lane Loughton Essex IG10 4AQ	10,645 17

Signature



Gibson Booth
R. F. Peachey & Sons Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM00	Marshall Double Glazing Unit 3 Amwell Lane Stanstead Abbotts Herts SG12 8EB	8,259 47
CP00	Precise Design Company 23B High Street Cheshunt Herts EN8 0BS	2,156 40
CU00	Unity Partners LLP Finance House 20-21 Aviation Way Southend on Sea SS2 6UN	5,400 00
11 Entries Totalling		191,805.81

@ - Denotes associate creditor

Signature

