

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of the
Insolvency Act 1986

For Official Use

To the Registrar of Companies

Company number

1 3 5 2 4 8 4

(1) Insert full
name of company

Name of company

(1) RAKEPLAN ENGINEERING CO LIMITED

Limited

(2) Insert full
name(s) and
address(es)

I/We (2) FRANK ANTHONY HATCH
"CASTLE VIEW"
48 SALOP STREET
DUDLEY
WEST MIDLANDS
DY1 3AY

(3) Insert date

the liquidator(s) of the above named company attach a statement of the
company's affairs as at (3) FRIDAY 7TH MARCH 2014

Signed

Frank A. Hatch.

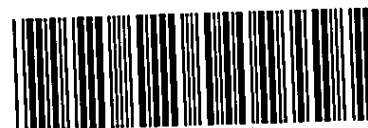
Date 7 3 2014

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

F A HATCH & CO
"CASTLE VIEW"
48 SALOP STREET
DUDLEY
WEST MIDLANDS
DY1 3AY

Liqu

FRIDAY



A40

21/03/2014

#38

COMPANIES HOUSE

Oyez 7 Spa Road, London SE16 3QQ Tel 020 7556 3200

1989 Edition

Insolvency - Company 4 20

Statement of Affairs

IN THE MATTER of RAKEPLAN ENGINEERING CO LIMITED

AND

IN THE MATTER of The Insolvency Act 1986

Statement as to affairs of RAKEPLAN ENGINEERING CO LIMITED

on the FRIDAY 7TH MARCH 2014 2013 being a date not more than 14
days before the date of the resolution for winding up

Affidavit - STATEMENT OF TRUTH

This affidavit must be sworn or affirmed before a Solicitor or Commissioner
of Oaths when you have completed the rest of this form

(a) Insert full
name and
occupation

I (a) MR MARK RALPH KENDRICK
DIRECTOR

(b) Insert full
address

of (b) 4 MAGNOLIA COURT, MUCHALL ROAD, WOLVERHAMPTON, WEST MIDLANDS, WV4 5TR

make oath and say that the several pages exhibited hereto and marked A, A1, B,

are to the best of my knowledge and belief a full, true and complete statement as to
the affairs of the above named company as at FRIDAY 7TH MARCH 2014
(being a date not more than 14 days before the date of the resolution for winding up)
and that the said company carried on business as
RAKEPLAN ENGINEERING CO LIMITED

TALBOTS LAW LTD
INHEDGE HOUSE
31 WOLVERHAMPTON STREET
DUDLEY DY1 1DB

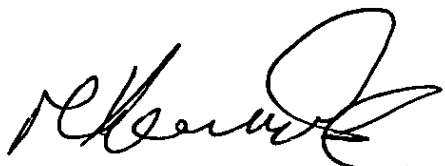
Sworn at

Dudley

Date

13th March 2014

Signature(s)



Before me



ADRIAN MABE

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested
to make sure that the full name, address and description of the Deponent are stated,
and to initial any crossings-out or other alterations in the printed form. A deficiency
in the affidavit in any of the above respects will mean that it is refused by the court,
and will need to be re-sworn

A - Summary of Assets

Assets

Assets subject to fixed charge

FREEHOLD PROPERTY
 LESS, BARCLAYS BANK
 Deficiency to Non Preferential Creditors

Assets subject to floating charge

NONE

Uncharged assets.

NONE

Estimated total assets available for preferential creditors

Signature

MR MARK RALPH KENDRICK

Date FRIDAY 7TH MARCH 2014

Book Value £	Estimated to Realise £
230,000	<u>150,000</u> <u>150,400</u> <u>400</u>
NIL	NIL
NIL	NIL
NIL	NIL

This is No exhibit marked 'A'
referred to in the affidavit of
Mark Ralph Keldrick
Sworn this 13th day of March 2014
Before me.

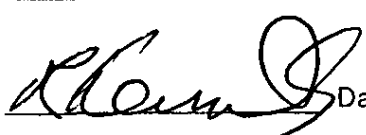


Solicitor.

TALBOTS LAW LTD
INHEDGE HOUSE
31 WOLVERHAMPTON STREET
DUDLEY DY1 1DB

A1— Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		£ NIL
Liabilities		
Preferential creditors -		£
EMPLOYEES - PAY AND HOLIDAY PAY ARREARS		18,211
Estimated deficiency/surplus as regards preferential creditors		£ 18,211
Debts secured by a floating charge -		£
NONE		NIL NIL
Estimated deficiency/surplus of assets available for non-preferential creditors		£ 18,211
Non-preferential claims -		£
TRADE AND EXPENSE CREDITORS		81,595
F2 ENGINEERING LIMITED		20,500
MR RALPH KENDRICK		43,829
H M R & C (VAT)		19,095
H M R & C (COMPANY TAX)		5,570
H M R & C - (PAYE + NIC)		84,411
EMPLOYEES - REDUNDANCY + NOTICE PAY		47,417
Estimated deficiency/surplus as regards creditors		£ 320,628
Issued and called up capital -		£
ORDINARY £1 SHARES		84 84
Estimated total deficiency/surplus as regards members		£ 320,712

Signature  Date FRIDAY 7TH MARCH 2014

MR MARK RALPH KENDRICK

This is the exhibit marked 'A1'
referred to in the affidavit of Mark Ralph Kershner.
Sworn this 13th day of March 2014

Before me,



Solicitor,

TALBOTS LAW LTD
INHEDGE HOUSE
31 WOLVERHAMPTON STREET
DUDLEY DY1 1DB

[illegible]

This is the exhibit marked 'B' referred to in the
affidavit of Mark Ralph Kendrick
Sworn this 13th day of March 2014

Before me,



Solicitor

TALBOTS LAW LTD
INHEDGE HOUSE
31 WOLVERHAMPTON STREET
DUDLEY DY1 1DB