

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

For Official Use

To the Registrar of Companies

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Company Number

02951631

Name of Company

Rush Projects Limited

I / We
David Hill
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Peter Richard Dewey
5th Floor, Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 March 2012

Signed



Date 22 March 2012

Begbies Traynor (Central) LLP
5th Floor
Riverside House
31 Cathedral Road
Cardiff
CF11 9HB

Ref RU026CVL/DH/PRD/NA/DXF

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COMPANIES HOUSE
A26 24/03/2012 #186
COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to affairs of

Rush Projects Limited

on the 22 March 2012 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

KIM ANTHONY TONKS

Signed



Dated

22 3.12

Rush Projects Limited
Statement Of Affairs as at 22 March 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	14,041 00	14,041 00
Estimated total assets available for preferential creditors		14,041 00

Signature  Date 22.3.12

Rush Projects Limited
Statement Of Affairs as at 22 March 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	14,041 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	14,041 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	14,041 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	14,041 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	14,041 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	14,041 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors' Loan Account	25,651 00
HMRC (CT)	3,265 00
	28,916 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(14,875 00)
Estimated deficiency/surplus as regards creditors	(14,875 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(14,975 00)

Signature  Date 22.3.12

Begbies Traynor (Central) LLP
Rush Projects Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs (CT)	CT Operations (Wales), Ty Glas, Llanishen, Cardiff, CF14 5FP	3,625 00
CJ00	Mr Ian Jones	10 Maillards Haven, Penarth, Vale of Glamorgan, CF64 5RF	12,825 50
CT00	Mr Kim Tonks	246 Cyncoed Road, Cardiff, CF23 6RT	12,825 50
3 Entries Totalling			29,276.00

Signature 

Begbies Traynor (Central) LLP
Rush Projects Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HJ00	Mr Ian David Jones	10 Maillards Haven, Penarth, Vale of Glamorgan, CF64 5RF	0	50	0	50
HT00	Mr Kim Anthony Tonks	246 Cyncoed Road, Cardiff, CF23 6RT	0	50	0	50
2 Entries Totalling						100

Signature 