

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

03128888

Name of Company

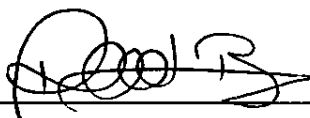
Rickard Lanes & W H Box Limited

~~I / We~~

Roderick Graham Butcher, 79 Caroline Street, Birmingham, B3 1UP

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 05 January 2015

Signed



Date 05 January 2015

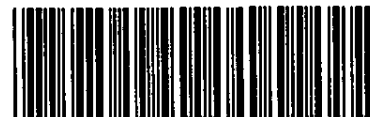
Butcher Woods
79 Caroline Street
Birmingham
B3 1UP

Ref 1435/JC

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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Rickard Lanes & W. H. Box Limited

Company Number

03128888

Statement as to the affairs of

Rickard Lanes & W. H. Box Limited
79 Caroline Street
Birmingham
B3 1UP

On 5 January 2015 the date of the Creditors Voluntary Liquidation

Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 5 January 2015 the date of the Creditors Voluntary Liquidation

Full Name

MONICA WILDE

Signed



Dated

5/1/2015

RICKARD LANES & W H. BOX LIMITED
A - SUMMARY OF ASSETS

This is the exhibit A referred to in the affidavit of Monica Wilde on 5 January 2015

Assets	Book Value £	Estimated to Realise £
Assets not specifically pledged -		
Cash in Hand	9,100	9,100
Cash at Bank	1,502	1,502
Estimated total assets available for preferential creditors £		10,602

Signature



Date 1/5/2015

RICKARD LANES & W H BOX LIMITED

A1 - SUMMARY OF LIABILITIES

This is the exhibit A1 referred to in the affidavit of Monica Wilde on 5 January 2015.

		Estimated to realise £
Estimated total assets available for preferential creditors (carried from page A)	£	10,602
Liabilities		
Preferential creditors -	£	
Estimated surplus as regards preferential creditors	£	10,602
Debts secured by a floating charge -		
Estimated surplus as regards non-preferential creditors	£	10,602
Non preferential claims -	£	
Trade & Expense	590,466	
HM Revenue & Customs re VAT	31,954	
HM Revenue & Customs re PAYE/NIC	35,823	
Directors Loan Account	77,307	
		735,550
Estimated deficiency as regards non-preferential creditors	£	724,948
Issued and called up capital - 400 Ordinary Shares of £1		400
Estimated total deficiency as regards members	£	725,348

Signature

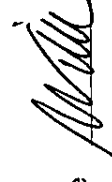


Date

5/1/2015

Butcher Woods
Rickard Lanes & W.H. Box Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barracuda Digital Ltd	1 Westminster Bridge Road, London, SE1 7XW	19,208 98
CB01	Barr Printers Limited	Moray House, 4 Faraday Road, Southfield Estate, Glenrothes, Fife, KY6 2RU	1,188 00
CC00	Donald Cameron		87,500 00
CD00	Diversified Business Communications UK Ltd	Blenheim House, 119-120 Churt Street, Brighton, East Sussex, BN1 1UD	4,179 60
CD01	Design Plus Packaging Limited	Rowan House, 3 Stevant Way, White Lund Ins, Morecambe, Lancs, LA3 3PU	1,680 00
CD02	Dr Chang (Natural Solutions)		75,000 00
CF00	FinOpSys	201 Gilmore Place, Edinburgh, EH3 9PN	8,427 00
CG00	G&G Food Supplies Ltd	G&G Food Supplies Ltd, Vitality House, 2-3 Imberhorne Way, East Grinstead, West Sussex, RH19 1RL	5,872 46
CG01	Garry Brandt (Harlequin Direct)	1 Beauchamp Court, Victors Way, Barnet, Hertfordshire, EN5 5TZ	213,000 00
CH00	HM Revenue and Customs - PAYE/NI	INSOLVENCY SERVICE, DURRINGTON BRIDGE HOUSE, BARRINGTON ROAD, WORTHING, WEST SUSSEX, BN12 4SE	35,823 35
CH01	HM Revenue and Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	31,954 83
CH03	Hunters Search Recruitment	21 Lansdowne Crescent, Edinburgh, EH12 5EH	1,008 00
CI02	Icipia Limited	5 Blythswood Square, Glasgow, G2 4AD	1,000 00
CJ00	Jumpstart (Scotland) Limited	6 Atholl Crescent, Edinburgh, EH3 8HA	5,608 09
CL00	Label Apeel	James House, Murrayfield Road, Leicester, LE3 1UW	3,672 65
CL01	Stuart Lochrie	18 Bodclair Road, Bearsden, G61 2AF	136,019 39
CM00	MHRA Medicinal Health Regulatory Agency	151 Buckingham Palace Road, Victoria, London, SW1W 9SW	2,101 00
CM01	MBM Commercial LLP	5th Floor, 125 Princess Street, Edinburgh, EH2 4AD	746 00
CN00	Nutri Centres Limited	Unit 3 Kendal Court, Kendal Avenue, Acton, London, W3 0RU	1,905 00
CO00	Office & Training Consumables Limited	48-50 Jane Street, Edinburgh, EH6 5HG	406 56
CP00	Paton Plant Limited (Portakabin)	New Lane, Huntingdon, North Yorkshire, YO32 9PT	1,887 06
CP01	Pure Health Limited	19 New Haven Enterprise Centre, Denton Island, New Haven, East Sussex, BN9 9BA	118 08
CR00	Royston Labels Limited	Unit 18, Orchard Road Ins Estate, Roysron, Herts, SG8 5HD	500 00
CR01	Royal Mail	Credit Management Centre, Stone Hill Road, Farnworth, Bolton, BL4 9XX	110 50
CS00	Scotts & Co	1 Crompton Road, Groundwell, Wiltshire, SN25 5AW	1,512 00
CT00	The City of Edinburgh Council	Waverley Court (C2), 4 East Market Street, Edinburgh, EH8 8BG	5,160 00
CT01	The Nutricentre	Unit 3 Kendal Court, Kendal Avenue, Acton, London, W3 0RU	6,279 79
CT02	Thomson Cooper Accountants	3 Castle Court, Carnegie Campus, Dunfermline, Fife, KY11 8PB	3,000 00

Signature  5/1/2015

Butcher Woods
Rickard Lanes & W.H. Box Limited
B - Company Creditors

Key	Name	Address	£
CV00	Vfor Pharma Potters Ltd	1 Botanic Court, Martland Park, Wigan, WN5 0JZ	3,375 16
CW00	Monica Wilde	Craigard House, Rumbling Bridge, Kinross, KY13 0PT	77,307 26
30 Entries Totalling			735,550 76

Signature  5/1/2015