

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

03604636

(a) Insert full name of company

Name of Company
(a) Raven Electronic Services Limited

(b) Insert full name and addresses

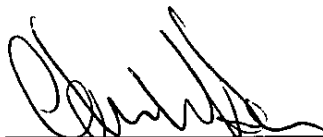
I/We (b)
Colin David Wilson
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

Timothy John Edward Dolder
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 23 January 2015

Signed


Date 27 January 2015

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

Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

Liquidator

FRIDAY
THURSDAY

A04	*A41N076Q*	20/02/2015	#221
COMPANIES HOUSE			
A06	07/02/2015	#166	
COMPANIES HOUSE			
A05	*A4039WDU*	29/01/2015	#183
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of Raven Electronic Services Limited

23 January 2015

on the ~~being~~ a date not more than 14 days before 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

LYNN ELIZABETH PATTERSON

Signed

Lynn Patterson

Dated

23/1/15

Signature

Lynn Patterson

Date

23/1/15.

Raven Electronic Services Limited

A – Summary of Assets

Assets

Assets subject to fixed charge:

Tangible Fixed Assets

Book Value	Estimated to Realise
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602,980

0

Assets:

Stock

149,675

0

Debtors

486,870

0

Cash at Bank and in Hand

750

0

Director's Loan Account

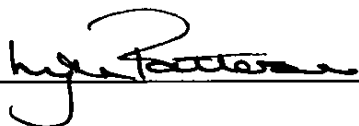
Nil

Uncertain

Estimated total assets available for preferential creditors

NIL

Signature



Date

23/1/15

A1 – Summary of liabilities

	Estimated to Realise	
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
Employee's claim for wages and holiday	Uncertain	
Total Preferential Claim		0
Estimated deficiency / surplus as regards preferential creditors		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		0
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	Uncertain	
HM Revenue & Customs	339,477	
Trade Creditors	127,406	
		(466,883)
Estimated surplus / deficiency as regards non-preferential creditors	£	(466,883)
Issued and called up capital		
Ordinary	413	(413)
Estimated total deficiency / surplus as regards members		(467,296)

Signature

Date

23/1/15

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Barclaycard	Po Box 9131, 51 Saffron Road, Leicester, LE18 9DE	£4,218 00			0
Cablecinx Limited	9 & 10 James Watt Close, Drayton Fields Ind Estate, Daventry, NN11 8QU	£7,405 00			0
Contact Cables	Unit 3, Brook Road, Bicton Ind Estate, Kimbolton, Cambridgeshire, PE28 0LR	£52,410 00			0
DHL International	c/o Controlaccount plc, Compass House, Waterside, Hanbury Road, Bromsgrove, B60 4AD	£1,256 00			0
Edmundson Electrical	PO Box 1, Tatton Street, Knutsford, WA16 6AY	£4,003 00			0
EON Energy Solutions	c/o Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	£1,070 00			0
Fedex c/o Colman Warner Granston	Unit 3 The innovation Village, Coventry University Tech Pk, Cheetah Rd, Coventry, CV1 2TL	£1,097 00			0
HM Revenue & Customs	VAS, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	£339,477 00			0
Huntington District Council	Pathfinder House, St Mary's Street, Huntingdon, PE29 3TN	£9,697 00			0
Lloyds TSB Corporate Cards	Po Box 6061, Milton Keynes, MK10 1NS	£10,009 00			0
Lynn Patterson	9 Goldington Road, Bedford, MK40 3JY	£30,000 00			0
Premier Business Recovery Limited	Osborne House, 77 The Boulevard, Tunstall, Stoke-on-Trent, ST6 6BD				0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
TNT UK Ltd	PO Box 4, Ramsbottom, Bury, BLO0 9AR	£188.00			0
Toby Electronics	Beaumont Road Industrial Estate, Banbury, Oxfordshire, OX16 1TU	£6,053.00			0
Totals		£466,883.00			0

Signature hgy R...

Date 23/1/15

C COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
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David Warren	9 Goldington Road, Bedford, MK40 3JY	Ordinary	100	£100 00
Lynn Elizabeth Patterson	9 Goldington Road, Bedford, MK40 3JY	Ordinary	313	£313 00

Signature 

Date 23/1/15