

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

03891111

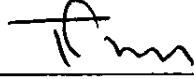
Name of Company

Robert T Lee & Associates Limited

I / We

Timothy Frank Corfield, 26/28 Goodall Street, Walsall, West Midlands, WS1 1QL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 March 2015

Signed Date 20 March 2015

Griffin & King Insolvency
 26/28 Goodall Street
 Walsall
 West Midlands
 WS1 1QL

Ref ROB511/TFC/JC

Software Supplied by Turnkey Computer Technology Limited Glasgow

WEDNESDAY		*A45CKRXL*
A05	15/04/2015	#310
COMPANIES HOUSE		
A43V1GY2		
A04	24/03/2015	#186
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

Robert T Lee & Associates Limited

on the 20 March 2015 the date of the resolution for winding up

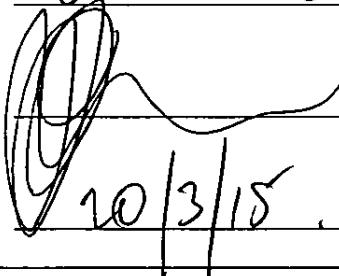
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

J A R Lee

Signed



Dated

20/3/15

Robert T Lee & Associates Limited
Statement Of Affairs as at 20 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	6,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature

Date

20/3/15

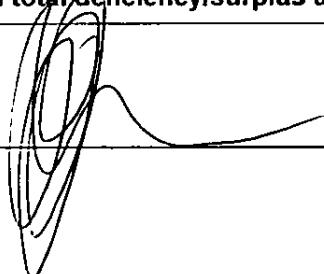
Robert T Lee & Associates Limited
Statement Of Affairs as at 20 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,050 00
Directors Loan Account - Joanthan Lee	100 00
HSBC Bank Plc	16,000 00
H M Revenue & Customs - VAT	4,144 65
H M Revenue & Customs - PAYE	827 69
	25,122 34
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(25,122 34)
Estimated deficiency/surplus as regards creditors	(25,122 34)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(25,122 34)

Signature

Date


20/3/15.

Griffin & King Insolvency
Robert T Lee & Associates Limited
Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	Barclaycard Customer Services Department PO Box 3000 Teesdale Business Park Stockton-on-Tees TS17 6YG	4,000 00
CE00	EE Mobile EE Customer Services 6 Camberwell Way Sunderland Tyne and Wear SR3 3XN	50 00
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House Liverpool L74 1AD	4,144 65
CH01	HM Revenue & Customs - PAYE RM BP 3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	827 69
CL00	@Jonathan Lee 19 Hill View Aldridge WS9 8XJ	100 00
5 Entries Totalling		9,122.34

@ - Denotes associate creditor

Signature

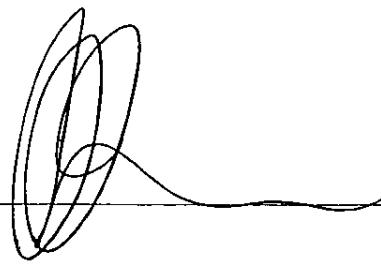


20/3/15

Griffin & King Insolvency
Robert T Lee & Associates Limited
Secured Creditors Statement of Affairs Figures

Key	Name	£
CH02	HSBC Bank Plc The Bridge Walsall WS1 1LN	16,000 00
1 Entries Totalling		16,000.00

Signature



20/3/15