

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

04008556

Name of Company

Rivercalm Limited

I / We
 Dylan Quail
 Suite 2, Aus-Bore House
 19-25 Manchester Road
 Wilmslow
 Cheshire
 SK9 1BQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 April 2013

Signed



Date 25 April 2013

Cooper Williamson Limited
 Suite 2, Aus-Bore House
 19-25 Manchester Road
 Wilmslow
 Cheshire
 SK9 1BQ

Ref LR0009/DXQ/TXB/LA

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29/04/2013

#205

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rivercalm Limited

on the 25 April 2013 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

JENNIFER ANN SWIFT

Signed



Dated

25-4-13

Rivercalm Limited
Statement Of Affairs as at 25 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures, Fittings and equipment	1,940 00	Uncertain
Book Debts	785 00	Uncertain
Directors Loan Account	113,611 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date 25-4-13

Rivercalm Limited
 Statement Of Affairs as at 25 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Employee claims	800 00
	800 00
Estimated deficiency/surplus as regards preferential creditors	<u>(800 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	<u>(800 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(800 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>(800 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(800 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,480 00
Employee claims	1,000 00
HM Revenue and Customs - VAT	28,000 00
HM Revenue and Customs - CT	11,192 00
	<u>74,672 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(75,472 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(75,472 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(75,572 00)</u>

Signature



Date 25-4-13

Cooper Williamson Limited**Rivercalm Limited****A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE00	Employee claims - preferential	800 00
CR02	Redundancy Payments Office PO Box 15424 COBalt Square 83 Hagley Road Birmingham B16 6JJ	0 00
2 Entries Totalling		800.00

Signature



Cooper Williamson Limited
Rivercalm Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	AO Marketing 11 North Street Caversham Berkshire RG4 8JA	21,887 00
CB00	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockton-on-Tees TS17 6YG	6,000 00
CB01	Barclays Bank PLC 50 Jewry Street Winchester Hants SO32 1GH	0 00
CE01	Employee claims - unsecured	1,000 00
CH00	HM Revenue and Customs - VAT AO Shipley Victoria Street Shipley West Yorkshire BD98 8AA	28,000 00
CH01	HM Revenue and Customs CT DMB 440 BX5 5AB	11,192 00
CM00	Manningtons 8 High Street Heathfield East Sussex TN21 8LS	6,200 00
CM01	Manhattan Business Centre 410 Park Avenue, 15th Floor New York NY 10022 USA	153 00
CR00	Real Wire Realwire Limited, Unit 1 Exchange Close North Hykeham Lincoln LN6 3TR	240 00
CR01	Redundancy Payments Office PO Box 15424 COBalt Square 83 Hagley Road Birmingham B16 6JJ	0 00

Signature

Cooper Williamson Limited
Rivercalm Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
10 Entries Totalling		74,672.00

@ - Denotes associate creditor

Signature

