

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

--	--	--

Company Number

04114733

04114733

Name of Company

RB Furniture Limited

I
Farheen Qureshi
Parker Getty Limited
Devonshire House
582 Honeypot Lane
Stanmore
HA7 1JS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 8 April 2015

Signed

Date 08/04/15

Parker Getty Limited
Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

Ref

For Official Use		
Insolvency Sect	Post Room	
A452ER63		
A19	10/04/2015	#26
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

RB Furniture Limited

on the 8 April 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 RICHARD RONALD BAKER.

Signed 

Dated 8th April 15

RB Furniture Limited
Statement Of Affairs as at 8 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		<u>NIL</u>
Assets subject to floating charge:		<u>NIL</u>
Uncharged assets:		
Tangible Assets	136,521 00	<u>NIL</u>
Debtors	150,583 00	<u>NIL</u>
Cash at Bank	55 78	<u>55 78</u>
		55 78
Estimated total assets available for preferential creditors		55 78

Signature

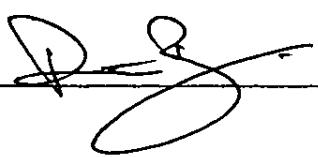
Date

8th April 15.

RB Furniture Limited
Statement Of Affairs as at 8 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	55 78
Liabilities	NIL
Estimated deficiency/surplus as regards preferential creditors	55 78
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	55 78
Estimated prescribed part of net property where applicable (to carry forward)	N/A
Estimated total assets available for floating charge holders	55 78
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	55 78
Estimated prescribed part of net property where applicable (brought down)	N/A
Total assets available to unsecured creditors	55 78
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,164 07
HM Revenue & Customs	21,081 77
	91,245 84
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(91,190 06)
Estimated deficiency/surplus as regards creditors	(91,190 06)
Issued and called up capital	
Ordinary Shareholders	(10 00)
	(10 00)
Estimated total deficiency/surplus as regards members	(91,200 06)

Signature  Date 8th April 15 -

Name	Address	Amount (£)
Mr T Chamera	Britannia House, 11 Glenthorne Road, Hammersmith, London W6 0LH	30,277.13
Mr R Pustula t/a RZP Building & Maintenance	10 Conifer Rise, High Wycombe, Buckinghamshire HP12 3XH	2,412.46
F M Marble Ltd	5 Sandford Road, Sutton, Surrey SM3 9RN	7,226.60
BFM Ltd	The Clare Centre, Wycombe Road, Saunderton, Buckinghamshire HP14 4BF	816.81
ACM Interiors Ltd	Alice Constable, 33 Elystan Street, London, SW3 3NT	5,100.00
H M Revenue & Customs	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	21,081.77
National Westminster Bank Plc	Credit Management Services, Business Recoveries, PO Box 569	19,331.07
Mr Richard Baker	5 Albion Road, Kingston, KT2 7BZ	5,000.00
TOTAL		91,245.84
		70,164.07

