

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

For Official Use

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To the Registrar of Companies

Company Number

04114733

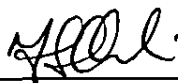
Name of Company

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

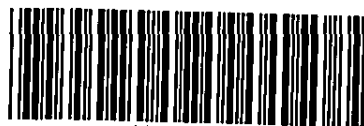
Parker Getty Limited
Devonshire House
582 Honeypot Lane
Stanmore
Middlesex
HA7 1JS

Ref

For Official Use

Insolvency Sect

Post Room



A452ER63

A19

10/04/2015

#26

COMPANIES HOUSE

FRIDAY

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 

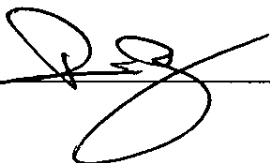
Dated 8th April 15.

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> NIL
Assets subject to floating charge		<u>NIL</u> NIL
Uncharged assets:		
Tangible Assets	136,521 00	NIL
Debtors	150,583 00	NIL
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

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	<u>(91,200 06)</u>

Signature



Date

8th April 15.

RB Furniture Limited
B - Company Creditors

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