

S.95/99**Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

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Name of Company

Company Number

04373329

R.N.D. Business Projects Limited

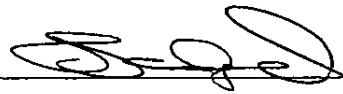
We,
Patrick Ellward
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS

Jill Sandford
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS

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

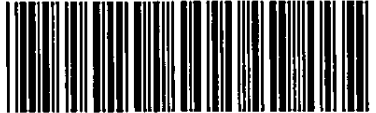


Signed
Patrick Ellward



Jill Sandford

Dated 16 April 2015
Baker Tilly Restructuring and Recovery LLP
Suite A, 7th Floor
City Gate East
Tollhouse Hill
Nottingham NG1 5FS
Ref PBEVS\LC\NR

Insolvent	SATURDAY	

A21 *A45K9UZD* 18/04/2015 #84
COMPANIES HOUSE

Statement of Affairs
R.N.D. BUSINESS PROJECTS LIMITED

Statement as to affairs of R N D. Business Projects Limited

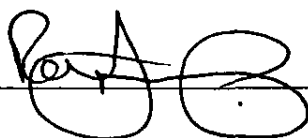
on the 16th day of April 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of Truth

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

Full Name Merry, Richard

Signed

A handwritten signature in black ink, appearing to be 'R. Merry', written over a horizontal line.

Dated

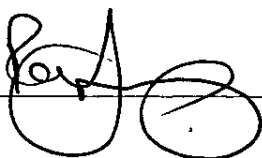
16th APRIL 2015.

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash at Bank	5,418	5,418
Employee Loans	2,450	2,450
Available to preferential creditors	<u>7,868</u>	<u>7,868</u>

f

Signature



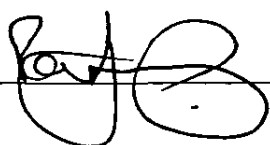
Date

16-04-2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		7,868
Liabilities		
Wages	(5,215)	
Holiday Pay	(3,115)	
		(8,330)
Estimated Surplus (Deficiency) as regards preferential creditors		(462)
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Directors Loan Account	(23,000)	
Employees	(34,896)	
Trade and Expense Creditors	(38,220)	
Deficiency in Preferential Claims (b/d)	(462)	
		(96,578)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(96,578)
Share Capital		
Richard Merry	(2)	
		(2)
Estimated Surplus (Deficiency) as regards members		(96,580)

Signature



Date

16-04-2015

B COMPANY CREDITORS - R.N.D. BUSINESS PROJECTS LIMITED

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	Date security given	Value of security £
Barclaycard	Barclaycard Commercial, PO Box 4000, Saffron Road, Wigston Leicestershire LE18 9EN	13,087 03			0 00
Brake Station	Unit 1 The Breydon Centre, Padholme Road, Fengate Peterborough PE1 5UX	660 69			0 00
City of London	PO Box 4561 Worthing BN13 1XW	130 00			0 00
Close Brothers Motor Finance	Ridgeway Court, 1st Floor, 122 Bull Head Street, Wigston Leicester LE18 1PB	0 00			0 00
H M Revenue & Customs	ICHU, Room BP2302, Benton Park View Newcastle Upon Tyne NE98 1ZZ	0 00			0 00
Hertz UK Ltd	Damage Collections, Swords Business Park, Swords, Co Dublin Ireland	268 10			0 00
HM Revenue & Customs	Alexander House, 21 Victoria Avenue Southend-on-Sea SS99 1BD	12,647 25			0 00
HM Revenue & Customs	HMRC Banking, St Mungo's Road, Cumbernauld Glasgow G67 1YZ	1,223 63			0 00
HM Revenue & Customs	Insolvency Claims Handling Unit, RM BP 3202, Benton Park View, Longbenton Newcastle upon Tyne NE98 1ZZ	0 00			0 00
Mr Chris Sawyer	90 Welbourne, Werrington Peterborough PE4 6NQ	1,761 41			0 00
Mr Gavin Keogh	78 Glassmoor Bank, Pondersbridge Peterborough PE7 2LT	1,110 30			0 00
Mr Jamie Hookham	8 Kelso Court, Walton Peterborough PE4 6AU	365 00			0 00
Mr Jeremy Bates	3 Lilac Close, Bourne Lincolnshire PE10 9TS	840 00			0 00
Mr Steve Griffin	64 Southfields Drive, Stanground Peterborough PE2 8QA	760 00			0 00
Peninsula Business Services Ltd	The Peninsula, 2 Cheetham Hill Road Manchester M4 4FB	120 00			0 00
Peterborough City Council	Parking Services, PO Box 1077 Peterborough PE1 9JR	70 00			0 00
PSA Finance UK Limited	Quadrant House, Princess Way, Redhill Surrey RH1 1QA	0 00			0 00
Redundancy Payments Office	Cobalt Square, 83-85 Hagley Road Birmingham B16 8QG	0 00			0 00
Richard Merry		23,000 00			0 00
Shell UK Limited	Brabazon House, Concord Business Park Manchester M22 0RR	5,154 59			0 00
TalkTalk Business	PO Box 136, Birchwood Warrington WA3 7WU	22 20			0 00
Employee Claims	Various	43,226 00			0 00

 16/04/2015

C SHAREHOLDERS - R.N D. BUSINESS PROJECTS LIMITED

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held	Amount per share called up £	Total amount called up £
	R Merry		Richard Merry	1 00	2	1 00	2 00
						Total:	2 00

Signature  Date 16-04-2015