

Rule 4.34 CVL

The Insolvency Act 1986
Statement of Company's
Affairs

Pursuant to Section 95/99 of the
Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

4536271

Name of Company

(a) Insert full name of Company

(a) **REXHART LTD**

(b) Insert full name(s) and address(es) I/We (b) **STEPHEN FRANKLIN, FIPA MABRP,
 PANOS ELIADES FRANKLIN & CO,
 OLYMPIA HOUSE, ARMITAGE ROAD,
 LONDON, NW11 8RQ**

(C) Insert date The liquidator(s) of the above named company attach a statement of the company's affairs as at (c) 25th July 2013

Signed

STEPHEN FRANKLIN

Date 25th July 2013

Presenter's name
address and
reference (if any)

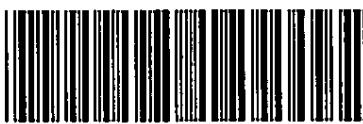
**Panos Eliades Franklin & Co.,
 Olympia House,
 Armitage Road,
 London, NW11 8RQ.**

For Official Use

Liquidation Section

Post Room

FRIDAY



A2DFQTS9

 A20 26/07/2013 #98
 COMPANIES HOUSE

STATEMENT OF AFFAIRS

REXHART LTD

Statement of Affairs of Rexhart Ltd

on the 25th day of July 2013, the date of the resolution for winding up

STATEMENT OF TRUTH

I, Daniel Gance - Director

of 50 St Mary's Crescent, Hendon, London, NW4 4LH

believe that the pages exhibited hereto and marked A, B and C are a full, true and complete statement as to the affairs of the above-named Company as at 25th July 2013, the date of the resolution for winding up

Signed



Full Name D. Gance

Dated 25/7/13

A

REXHART LTD

STATEMENT OF AFFAIRS AS AT 25TH JULY 2013

	<u>BOOK VALUE</u>	<u>ESTIMATED REALISABLE VALUE</u>
	£	£
<u>ASSETS</u>		
Office Equipment	2,000	500
Director's Loan Account	7,749	7,749
Debtors	117,500	Nil
Cash at Bank	300	300
	<u>127,549</u>	<u>8,549</u>

LIABILITIES

Trade and Expense - Schedule B	1,000
HM Revenue & Customs	
VAT	13,537
Corporation Tax	11,717
PAYE and NIC	6,505
Companies House	750
HSBC Bank plc	<u>188</u>
	<u>33,697</u>
<u>Estimated Deficiency as regards Creditors</u>	<u>25,148</u>

SHARE CAPITAL

Ordinary £1 shares issued and fully paid	<u>1,000</u>
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<u>ESTIMATED TOTAL DEFICIENCY, SUBJECT TO COSTS</u>	<u>£ 26,148</u>
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SIGNATURE

DATE 25TH JULY 2013

REXHART LTD

SCHEDULES OF CREDITORS

B

TRADE AND EXPENSE

D & N Accountancy & Taxation Ltd - 50 St Mary's Crescent, Hendon,
London, NW4 4LH

£1,000

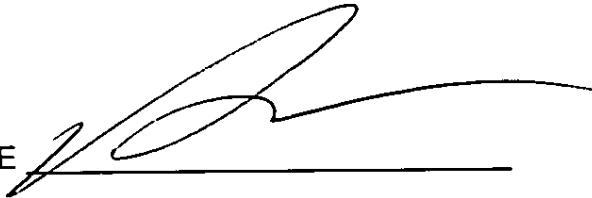
C

OTHER

HM Revenue & Customs - 5th Floor, Regian House, James Street, Liverpool, L75 1AD	13,537
HM Revenue & Customs - Aspect Gate, 166 College Road, Harrow, Middlesex, HA1 1BH.	11,717
HM Revenue & Customs - Grayfield House, 5 Bankhead Avenue, Edinburgh EH11 4AE	6,505
Companies House c/o Lewis Debt Services - PO Box 97, Glasgow, G1 3BR	750
HSBC Bank plc - 19 St George Street, Hanover Square, London, W1S 1FN	188

	£32,697

SIGNATURE



DATE 25TH JULY 2013