

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

Company Number

04539493

Name of Company

RB Fires & Fireplaces Limited

I / We
 Philip Booth
 Suite 7
 Milner House
 Milner Way
 Ossett
 WF5 9JE

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 November 2012

Signed

Date 23 November 2012

PR Booth & Co
 Suite 7
 Milner House
 Milner Way
 Ossett
 WF5 9JE

Ref RBF001/PB/AB/LB/MJ

For Official Use

Insolvency Section

Post Room

SATURDAY



A1MCPF54

Statement of Affairs

Statement as to affairs of

RB Fires & Fireplaces Limited

on the 20 November 2012 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

Ray Alan Bratay

Signed

RB

Dated

20-11-12

RB Fires & Fireplaces Limited
Statement Of Affairs as at 20 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Director's Loan Account	26,312 00	Uncertain
Cash at Bank	4,100 00	4,100 00
Estimated total assets available for preferential creditors		4,100 00

Signature



Date

20-11-12

RB Fires & Fireplaces Limited
Statement Of Affairs as at 20 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,100 00
Liabilities	
Preferential Creditors -	
RPS Wage Arrears & Holiday Pay	1,578 00
Estimated deficiency/surplus as regards preferential creditors	<u>1,578 00</u> <u>2,522 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL <u>2,522 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	2,522 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL <u>2,522 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,522 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,190 91
Employees - Unsecured arrears of wages	1,350 00
RPS - Redundancy & Notice Entitlements	10,778.10
Nat West Bank Plc	14,104 58
HM Revenue & Customs (PAYE/NIC)	8,610 79
HM Revenue & Customs (Corp Tax)	1,700 00
HM Revenue & Customs (VAT)	7,348.67
	<u>49,083 05</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(46,561 05)</u>
Estimated deficiency/surplus as regards creditors	<u>(46,561 05)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
Estimated total deficiency/surplus as regards members	<u>2 00</u> <u>(46,563 05)</u>

Signature

Date

20-11-12

PR Booth & Co
RB Fires & Fireplaces Limited
B - Company Creditors

Key	Name	Address	£
CC00	Cartwright & Co	Henry Morgan House, Industry Road, Carlton, Barnsley, S71 3PQ	600 00
CH00	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	16,959 46
CH01	HM Revenue & Customs		1,700 00
CN00	Nat West Bank Plc		14,104 58
CR00	Redundancy Payments Service		12,356 10
CS00	Specflue Limited		4,590 91
EB00	Mr Gary Birch	129 Hartley Brook Avenue, Sheffield, S5 0HP	0 00
EB01	Mr Daniel Brady	14 Woodhouse Road, Sheffield, S12 2AZ	0 00
RB00	Mr Roy Brady	20 Holbrook Drive, Sheffield, S13 8AY	1,350 00
9 Entries Totalling			50,661.05

Signature