

Rule 4.34-CVL

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

To the Registrar of Companies

S.95/99

For official use

Company Number

04701552

Name of Company

(a) Insert full name of company (a) RNM Patel Limited

(b) Insert full name(s) I, (b),
 and address(es) Bijal Shah
 Re10 (South East)
 Limited
 27 Church Street
 Rickmansworth
 Hertfordshire
 WD3 1DE

(c) Insert date the liquidator of the above named company attach a statement of the company's affairs as at (c) 4 April 2014

Signed



Date 4 April 2014

Presenter's name,
 address and reference
 (if any) Bijal Shah
 Re10 (South East) Limited
 27 Church Street
 Rickmansworth
 Hertfordshire
 WD3 1DE

For Official Use
 Liquidation Section | Post Room



A35LK9RK
 A06 11/04/2014 #119
 COMPANIES HOUSE

FRIDAY

Statement of Affairs

Statement as to the affairs of RNM Patel Limited as at 4 April 2014 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: Mr Nilesh Patel

Signed: ...Nilesh Patel

Dated: 4 April 2014

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	NIL	NIL
Assets subject to floating charge:	NIL	NIL
Uncharged assets:	NIL	NIL
Estimated total assets for preferential creditors	NIL	NIL

Signature:*W. J. Fletcher*.....

Date: 4 April 2014

A1 – Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)		NIL
Liabilities: Preferential creditors		NIL
Estimated (deficiency)/surplus as regards preferential creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL	NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges	NIL	NIL
Estimated (deficiency)/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims. (excluding any shortfall to floating charge holders)		
Trade creditors and expenses	15,000	
Shareholder's Loan - Mr Rakesh Patel	30,958	
Shareholder's Loan - Mr Nilesh Patel	48,490	
Shareholder's Loan - Mr Manoj Patel	31,214	
Shareholder's Loan - Mr Mukesh Patel	30,958	(156,620)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(156,620)
Shortfall to floating charge holders (brought down)	NIL	NIL
Estimated (deficiency)/surplus as regards creditors		(156,620)
Issued and called up capital	4	(4)
Estimated total (deficiency)/surplus as regards members		(156,624)

Signature: ...Nilesh Patel.....

Date: 4 April 2014

COMPANY CREDITORS

Note You must identify 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 by creditor	Date security given	Value of security £
Ms Dahlia Purn	Flat 15, Sherwood Hall, East End Road, London, N2 0TA	15,000 00			
Mr Rakesh Patel - Shareholder's Loan	Chestnuts, 13a The South Border, Purley, CR 83LL	30,957 63			
Mr Niles Patel - Shareholder's Loan	135 Thordlaw Road, West Norwood, London, SE270SQ	48,490 12			
Mr Manoj Patel - Shareholder's Loan	1 Durham Avenue, Flat 5, Bromley, BR2 0QA	31,213 64			
Mr Mukesh Patel - Shareholder's Loan	23 Hoadly Road, Streatham, London, SW16 1AE	30,957 63			
The Official Receiver	Official Receiver's Office, London A, 2nd Floor, 4 Abbey Orchard Street, London, SW1P 2HT	Not Known			
	TOTAL :-	156,619 02			

Signature: *Neel Patel* Date: 4 April 2014