

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

To the Registrar of Companies

For Official Use

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Company Number

04801880

Name of Company

RBR Printing Engineers Limited

I/We

Gareth James Lewis, Suite E12, Joseph's Well, Westgate, Leeds, LS3 1AB

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 20 February 2015

Signed



Date 20 February 2015

Lewis Business Recovery and Insolvency
 Suite E12
 Joseph's Well
 Westgate
 Leeds
 LS3 1AB

Ref 2014029/GJL/CLD

For Official Use
 Insolvency Section | Post Room

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A11 27/02/2015 #97
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RBR Printing Engineers Limited

on the 20 February 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 BEAUMONT

Signed R.B.M.

Dated 20-2-15

RBR Printing Engineers Limited
Statement Of Affairs as at 20 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand	4,100 00	4,100 00
Estimated total assets available for preferential creditors		4,100 00

Signature R. Birt Date 20.2.15

RBR Printing Engineers Limited
 Statement Of Affairs as at 20 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,100 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	4,100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,100 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	4,100 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	4,100 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	4,100 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	42,500 00
Director's Loan	6,000 00
NatWest Bank Plc	15,000 00
HM Revenue and Customs - PAYE/NIC	350 00
HM Revenue and Customs - VAT	7,000 00
Shareholder's Loan	15,000 00
	85,850 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(81,750 00)
Estimated deficiency/surplus as regards creditors	(81,750 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	100 00 (81,850 00)

Signature R. But Date 20 - 2 - 15

**Lewis Business Recovery and Insolvency
RBR Printing Engineers Limited
B - Company Creditors**

Key	Name	Address	£
CB00	Mr R.J. Briant	34 Chatsworth Avenue, Pontefract, West Yorkshire, WF8 2UP	6,000.00
CC00	Candor Law LLP	Waverley House, 14 Woodhouse Square, Leeds, LS3 1AQ	2,500.00
CH00	HM Revenue and Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	7,350.00
CH01	Miss R Higgins	34 Chatsworth Avenue, Pontefract, West Yorkshire, WF8 2UP	15,000.00
CJ00	Jadan Press Limited	Rainbow House, Kimberley Street, Hull, HU3 1HH	35,000.00
CN00	NatWest Bank Plc	3 Ropergate, Pontefract, WF8 1LH	15,000.00
CN01	NatWest Commercial Card	3 Ropergate, Pontefract, WF8 1LH	5,000.00
7 Entries Totalling			85,850.00

Signature

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Lewis Business Recovery and Insolvency
RBR Printing Engineers Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Richard John Bryant	34 Chatsworth Avenue, Pontefract, West Yorkshire, WF8 2UP	0	75	0	75
HH00	Miss Rachel Higgins	34 Chatsworth Avenue, Pontefract, West Yorkshire, WF8 2UP	0	25	0	25
2	Entries Totalling					100

R. B. J.
Signature