

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

05365859

(a) Insert full name of company

Name of Company

(a) Realtech Solutions Limited

(b) Insert full name and addresses

I/We (b)

Timothy John Edward Dolder
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EAColin David Wilson
Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 29 May 2015

Signed



Date

29 May 2015

Presenter's name, address and reference (if any)

Opus Restructuring LLP
Exchange House
494 Midsummer Boulevard
Milton Keynes
MK9 2EA

For Official Use

Liquidation Section

Post Room

TUESDAY



A48QROY

A06

02/06/2015

#238

COMPANIES HOUSE

Statement of Affairs

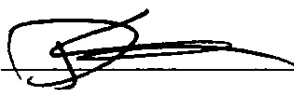
Statement as to affairs of Realtech Solutions Limited

on the 29 May 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

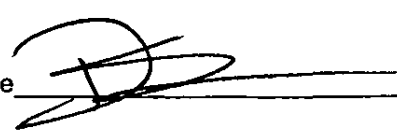
I believe that the facts stated in this Statement of Affairs are true

Full Name DANIEL STONE.

Signed 

Signed _____

Dated 29/5/2015

Signature 

Date 29/5/2015

Realtech Solutions Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Book Debts

74,834

Nil

Cash at Bank

6,327

18,167

Goodwill

Nil

30,000

Directors Loans

32,530

Uncertain

Estimated total assets available for preferential creditors

48,167

Signature



Date

29/5/2015

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		48,167
Preferential creditors:		
Employee	1,600	
Total Preferential Claim		1,600
Estimated deficiency / surplus as regards preferential creditors		46,567
Estimated total assets available for floating charge holders		46,567
Debts secured by floating charges	0	0
Estimated deficiency/surplus of assets after floating charges		46,567
Total assets available to unsecured creditors		46,567
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employee	13,229	
Trade Creditor	71,864	
		(85,093)
Estimated surplus / deficiency as regards non-preferential creditors	£	(38,526)
Issued and called up capital		
Ordinary	1,000	(1,000)
Estimated total deficiency / surplus as regards members		(39,526)

Signature



Date

29/5/2015

B
COMPANY CREDITORS

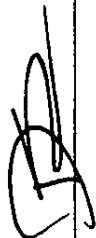
Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
BBS Commerce Limited	Unit 2, Smallmead Road, Reading, RG2 0QS	£12,220 56			0
Clark Howes Group	2 Minton Place, Victoria Road, Bicester, Oxfordshire, OX26 6QB	£3,192 90			0
Claudia Wienerger	Lady Digby House, 9 Gayhurst Court, Gayhurst, Buckinghamshire, MK16 8LG	£8,211 11			0
Geoffrey Leaver Solicitors	251 Upper Third Street, Milton Keynes, MK9 1DR	£3,807 00			0
HM Revenue & Customs - PAYE/Corp Tax	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£23,418 27			0
HM Revenue & Customs - VAT	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	£15,262 32			0
Kevin Burrows	Lady Digby House, 9 Gayhurst Court, Gayhurst, Buckinghamshire, MK16 8LG	£6,618 12			0
Policy Bee LLP	5 Gamma Terrace, West Road, Ransomes Europark, Ipswich, Suffolk, IP3 9FF	£1 00			0
Regus	3 Bishop Square, Titan Court, Hatfield, AL10 9NA	£2,621 40			0
Softcat Limited	Fieldhouse Lane, Marlow, Buckinghamshire, SL7 1LW	£6,605 35			0
Virium Technology Ltd	The Pinnacle, Midsummer Boulevard, Milton Keynes, MK9 1BP	£4,734 78			0

B
COMPANY CREDITORS

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 by creditor	Date security given	Value of security £
Totals		£86,692.81			0

Signature  Date 29/5/2015

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Claudia Wieninger	Lady Digby House, 9 Gayhurst Court, Gayhurst, Buckinghamshire, MK16 8LG	Ordinary	400	£400.00
Daniel Stone	133 High Road, Wormley, Broxbourne, Hertfordshire, EN10 6DW	Ordinary	100	£100.00
Kevin Burrows	Lady Digby House, 9 Gayhurst Court, Gayhurst, Buckinghamshire, MK16 8LG	Ordinary	400	£400.00
Simon Clarke	12 St Josephs Close, Luton, Bedfordshire, LU3 1ST	Ordinary	100	£100.00



Signature

Date 29/5/2015