

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's  
AffairsPursuant to Section 95/99 of the  
Insolvency Act 1986**S.95/99**

To the Registrar of Companies

 For official use

Company Number

05576190

## Name of Company

(a) Insert full name of  
company

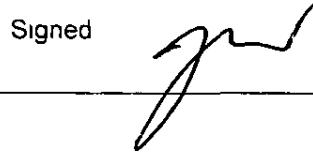
(a) Rycan Services Limited

(b) Insert full name(s)  
and address(es)

I J N Bleazard  
 XL Business Solutions Limited  
 Premier House  
 Bradford Road  
 Cleckheaton  
 BD19 3TT

(c) Insert date the liquidator of the above-named company attach a statement of the company's affairs as at  
 28 January 2015

Signed



Date

28/1/15

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

## For Official Use

Liquidation Section

Post Room

FRIDAY

A15



\*A405WIYA\*

30/01/2015

#39

COMPANIES HOUSE

**Statement of affairs**

Name of Company	Company number
Rycan Services Limited	05576190

(a) Insert name and address  
of registered office of the  
company

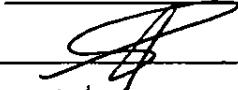
Statement as to the affairs of (a) Rycan Services Limited ,c/o XL Business Solutions,  
Premier House, Bradford Road, Cleckheaton, BD19 3TT  
on the (b) 28 January 2015, the date that the company entered Liquidation

(b) Insert date

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete  
statement of the affairs of the above named company as at (b) 28 January 2015 the date that  
the company entered Liquidation

Full name Gary Ryan

Signed 

Dated 28/1/15

Rycan Services Limited  
Statement Of Affairs as at 28 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Motor Vehicles (net of finance)	2,000 00	2,000 00
Book Debts	56,316 00	7,500 00
<b>Estimated total assets available for preferential creditors</b>		<b>9,500 00</b>

S

Signature

Date 28/1/15

Rycan Services Limited  
Statement Of Affairs as at 28 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	9,500 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	9,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	9,500 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	9,500 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	9,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	9,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,204 95
Employees	25,000 00
Directors	15,000 00
HSBC	14,872 00
Inland Revenue	5,000 00
Customs & Excise	10,330 00
	89,406 95
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(79,906 95)
<b>Estimated deficiency/surplus as regards creditors</b>	(79,906 95)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(80,006 95)

Signature



Date

28/1/15

XL Business Solutions Ltd  
 Rycan Services Limited  
 B - Company Creditors

Key	Name	Address	£
CA00	A E Spink Ltd	Kelham Street, Doncaster, DN1 3RA	993 66
CG00	Global Payments	3551 De Montford Street, Leicester, LE1 7BB	59 40
CG01	Grant Westfield Ltd	Westfield Avenue, Edinburgh, EH11 2QH	1,697 40
CH00	Howdens Joinery Co Ltd	PO Box 923, Northampton, NN4 4BQ	244 59
CH01	H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	10,330 00
CH02	HSBC	37 Meadowhall Shopping Centre, Sheffield	14,872 00
CH03	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,000 00
C100	Insolvency Services	Redundancy Payments Office, PO Box 15424, Birmingham, B16 6JJ	25,000 00
CL00	Lakeside Electrical Ltd	6 Moorgate Crescent, Dronfield, Derbyshire, S18 1YF	2,538 85
CN00	Nicolas & Clarke Ltd	41-51 Freshwater Road, Chadwell Heath, Romford, Essex, RM8	1,584 76
CP00	Phoenix Whirlpools Ltd	Scott Lane, off Bruntcliffe Road, Morley, Leeds, LS27 0NQ	2,484 12
CP01	PKN Accountants	63 Bawtry Road, Bramley, Rotherham, S66 2TN	2,570 00
CR00	Rotherham Glass & Glazing	Taylors Lane, Parkgate, Rotherham, S66 1DR	720 00
CR01	Royds Estates Ltd	Lea House, Spring Lane, New Mill, Holmfirth, HD9 7EH	1,233 38
CR02	G Ryan	180 Wickersley Rd, Rotherham	15,000 00
CS00	SIG	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	16 24
CS01	Specialist Tiling Supplies	Unit 5, Wortley Moor Lane, Leeds, LS12 4HX	1,142 57
CT00	Travis Perkins	PO Box 5227, Northampton, NN5 7ZE	818 93
CW00	Wireless Logic Ltd	Grosvenor House, Horseshoe Crescent, Beaconsfield, HP9 1LJ	16 80
CW01	Wolsely UK Ltd	PO Box 68, Ripon, North Yorkshire, HG4 1XY	3,084 25
<b>20 Entries Totalling</b>			<b>89,406.95</b>

Signature

28/1/15