

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**

05725860

Name of Company

R N Humphreys Associates Ltd

I / We

Paul W Barber, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

Francesca Tackie, C/O Begbies Traynor, 340 Deansgate, Manchester, M3 4LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 02 April 2014

Signed O - Bo

Date 02 April 2014

Begbies Traynor (Central) LLP  
340 Deansgate  
Manchester  
M3 4LY

Ref RN002CVL/PB/FT/AGR/kxl

Ins	FRIDAY	
A353OJS3*		
A33	04/04/2014	#117
COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

R N Humphreys Associates Ltd

on the 2 April 2014 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 ROBERT NIGEL HUMPHREYS.

Signed R Nigel Humphreys.

Dated 2nd April 2014.

---

R N Humphreys Associates Ltd  
Statement Of Affairs as at 2 April 2014

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>		
Book Debts	1 00	1 00
Goodwill	225,000 00	1 00
<b>Estimated total assets available for preferential creditors</b>		<b>2 00</b>

Signature R Nigel Humphreys Date 21 April 2014

R N Humphreys Associates Ltd  
Statement Of Affairs as at 2 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>2 00</b>
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>2 00</b>
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	2 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>2 00</b>
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>2 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>2 00</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Directors	409,973 49
HMRC (PAYE/NIC)	7,057 98
HMRC (CT)	27,946 17
HMRC (VAT)	16,987 24
	461,964 88
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(461,962 88)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(461,962 88)</b>
Issued and called up capital	
Ordinary Shareholders	999 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>999 00</b>
	<b>(462,961 88)</b>

Signature R Nigel Humphreys Date 2 April 2014.

**Begbies Traynor (Central) LLP**  
**R N Humphreys Associates Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH00	HM Revenue & Customs (PAYE/NIC) Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	25,082 26
CH01	HM Revenue & Customs (VAT) National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	16,987 24
CH02	Mr R N Humphreys 3 Lostock Avenue Poynton Cheshire SK12 1DR	409,973 49
CH03	HM Revenue & Customs (CT) Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	9,921 89
CN00	National Westminster Bank 2 Church Road Northenden Manchester M22 4NE	0 00
<b>5 Entries Totalling</b>		<b>461,964.88</b>

@ - Denotes associate creditor

Signature

