

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

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Company Number

05725860

Name of Company

R N Humphreys Associates Ltd

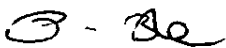
I / We

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



Date 02 April 2014

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

Ref RN002CVL/PB/FT/AGR/kxl

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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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Book Debts	1 00	1 00
Goodwill	225,000 00	1 00
Estimated total assets available for preferential creditors		2 00

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 £
Estimated total assets available for preferential creditors (Carried from Page A)	2 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	2 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
Total assets available to unsecured creditors	NIL
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(461,962 88)
Estimated deficiency/surplus as regards creditors	(461,962 88)
Issued and called up capital	
Ordinary Shareholders	999 00
	999 00
Estimated total deficiency/surplus as regards members	(462,961 88)

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
5 Entries Totalling		461,964.88

@ - Denotes associate creditor

Signature

