

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**

05817772

Name of Company

Reader Associates Ltd

I / We

Chris Newell, 81 Station Road, Marlow, Bucks, SL7 1NS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 12 August 2014

Signed



Date 12 August 2014

Quantuma LLP  
 14th Floor, Dukes Keep  
 Marsh Lane  
 Southampton  
 SO14 3EX

Ref 6000125/CRN/PJH/SKP

**For Official Use**  
 Insolvency Section | Post Room

THURSDAY



\*A3ILQNFE\*

A34

16/10/2014

#220

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Reader Associates Ltd

on the 12 August 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

MARK Reader

Signed



Dated

12 | 08 | 2014

SA THURSDAY

A34 \*A3ILQNF\*  
16/10/2014 #221  
COMPANIES HOUSE  
QIQ \*Q3FCJXAG\*  
30/08/2014 #26

Reader Associates Ltd  
Statement Of Affairs as at 12 August 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>		
<b>Estimated total assets available for preferential creditors</b>		<b>NIL</b>

Signature



Date 12/08/2014

Reader Associates Ltd  
Statement Of Affairs as at 12 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	NIL
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	913 00
Barclays Bank Plc	28,000 00
HM Revenue & Customs Corporation Tax	48,000 00
HM Revenue & Customs VAT	10,327 00
	87,240 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(87,240 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(87,240 00)</b>
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(87,340 00)</b>

Signature \_\_\_\_\_



Date 12 | 08 | 2014

**Quantuma LLP T/A Quantuma Restructuring**  
**Reader Associates Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank Plc	38 Boutport St, Barnstaple, Devon, EX31 1HH	28,000.00
CH00	HM Revenue & Customs (VAT)	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	10,327.00
CH01	HM Revenue & Customs (Corporation Tax)	Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	48,000.00
CW00	Windsor Accountancy	Lower Ground Floor, 13-15 Sheet Street, Windsor, Berkshire, SL4 1BN	913.00
<b>4 Entries Totalling</b>			<b>87,240.00</b>

Signature



Page 1 of 1

IPS SQL Ver 2013.07

11 August 2014 10:43

**Quantuma LLP T/A Quantumia Restructuring  
Reader Associates Ltd  
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Mark Reader	3 Fairways Drive, High Bickington, Devon, EX37 9BY	0	50	0	50
HR01	Mr Sue Reader	3 Fairways Drive, High Bickington, Devon, EX37 9BY	0	50	0	50
<b>2 Entries Totalling</b>						<b>100</b>

Signature

Page 1 of 1

IPS SQL Ver 2010

11 August 2014 12:11