

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

To the Registrar of Companies

For Official Use

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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

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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 READOR

Signed



Dated

12 | 08 | 2014

THURSDAY

SA

A34

A3ILQNF

16/10/2014

#221

COMPANIES HOUSE

"

Q3FCJXAG

QIQ

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 £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

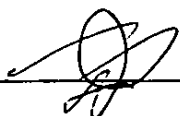
Signature  Date 12/08/2014

Reader Associates Ltd
Statement Of Affairs as at 12 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
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	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
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)	NIL
Total assets available to unsecured creditors	NIL
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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(87,240 00)
Estimated deficiency/surplus as regards creditors	(87,240 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(87,340 00)

Signature

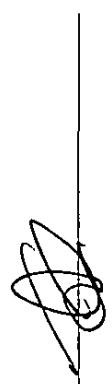


Date

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
4 Entries Totalling			87,240.00



Signature

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

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



Signature

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