

The Insolvency Act 1986

Notice of statement of affairs

Name of Company

Rapidticket Limited

Company number

05854270

In the
High Court of Justice, Birmingham District RegistryCourt case number
8501 of 2011

We

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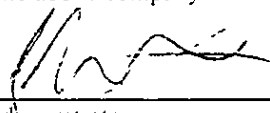
attach a copy of -

the statement(s) of affairs

~~the statement(s) of concurrence~~~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


Joint Administrator

Dated

20 October 2011

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

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When you have completed and signed this form please send it to the Registrar of Companies at -

Companies House, Crown Way, Cardiff CF14 3UZ

DX 33050 Cardiff

SATURDAY



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COMPANIES HOUSE

Statement of affairs

Name of Company Rapidticket Limited	Company number 05854270
In the High Court of Justice, Chancery Division Birmingham District Registry	Court case number 8501 of 2011

Statement as to the affairs of Rapidticket Limited

On the 12 October 2011, the date that the company entered administration

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 12 October 2011 the date that the company entered administration

I ull name Beverley Jane Archer
Signed B J Archer
Dated 19/10/11

Schedule A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to a fixed charge		
Freehold Land & Buildings at Smisby Road	1,077,308	1,200,000
Less Owed to Yorkshire Bank		(1,032,199)
		167,801
Assets subject to a floating charge		
Fixed Charge Surplus b/d		167,801
Cash at Bank	228	228
		168,030
Uncharged assets		
Estimated total assets available for preferential creditors	1,077,536	168,030

Signed

BJ Archer

Date

19/10/11

Schedule A1 - Summary of Liabilities

	Estimated to realise
£	£
Estimated total assets available for preferential creditors	168,030
Preferential creditors	0
Estimated surplus as regards preferential creditors	168,030
Estimated prescribed part of net property (where applicable)	0
Estimated total assets available for floating charge holders	168,030
Debts secured by floating charge	0
Estimated surplus of assets after floating charges	168,030
Estimated prescribed part of net property (where applicable)	0
Total assets available to unsecured creditors	168,030
Unsecured non-preferential claims	
Trade creditors	0
Other creditors	(97,394)
Intercompany	0
	(97,394)
Estimated surplus as regards non-preferential creditors	70,635
Shortfall on floating charge holders b/d	0
Estimated surplus as regards creditors	70,635
Issued share capital	(100)
Estimated surplus as regards members	70,535

Signed

B. J. Archer

Date

19/10/11.

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with post code)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
<u>Trade Creditors</u>	None	0	None	n/a	n/a
<u>Other Creditors</u>					
HMRC – VAT	Alexander House, Southend on Sea, Essex SS99 1AA	3,333.34	None	n/a	n/a
Mr Alan Giddings	c/o Beverley Archer, 7 Swan Way, Coalville, Leicester, LE67 4BU	94,061.04	None	n/a	n/a
	Total	97,394.38			
<u>Secured Creditors</u>					
Clydesdale Bank Plc	Business Lending Services, 20 Merrion Way, Leeds, LS2 8NZ	1,032,199	Debt Legal Mortgage	24/5/07 10/8/07	Unlimited Unlimited

Signature B7 Archer Date 19/10/11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Mrs Beverley Archer	7 Swan Way Coalville, Leicester, LE67 4BU	100	£100	Ordinary shares
TOTALS		100	£100	

Signature B.J Archer Date 19/10/11