

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**

05928148

Name of Company

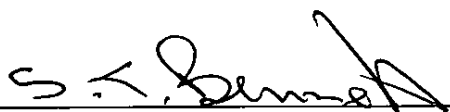
RCML Limited

I / We

Stewart Bennett, Warwick House, 116 Palmerston Road, Buckhurst Hill, Essex, IG9 5LQ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 July 2014

Signed



Date 17 July 2014

S T Bennett & Co  
Warwick House  
116 Palmerston Road  
Buckhurst Hill  
Essex, IG9 5LQ

Ref LIQ0122/STB/MB/DW

**For Official Use**

Insolvency

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21/07/2014

#139

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

RCML Limited

on the 17 July 2014 the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

MARTIN FERGUSON

Signed



Dated

17/07/14

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RCML Limited  
Statement Of Affairs as at 17 July 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 17/07/14

RCML Limited  
Statement Of Affairs as at 17 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
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)	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	197,304 45
Banks/Institutions	25,766 16
HM Revenue & Customs (PAYE)	191,277 00
HM Revenue & Customs (CT)	77,863 00
HM Revenue & Customs (VAT)	3,000 00
	495,210 61
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(495,210 61)
<b>Estimated deficiency/surplus as regards creditors</b>	(495,210 61)
Issued and called up capital	
Ordinary Shareholders	4,500 00
Non-Voting Ordinary Shareholders	500 00
	5,000 00
<b>Estimated total deficiency/surplus as regards members</b>	(500,210 61)

Signature  Date 17/07/14

**S T Bennett & Co**  
**RCML Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA00	ABC	Saxon House, 211 High Street, Berkhamstead, Hertfordshire, HP4 1AD	3,229 20
CB00	Bamberwell Limited	Apt 2271 Chynoweth House, Trevisson Park, Truro, Cornwall, TR4 8UN	600 00
CB01	Bishops	The Uplands Business Centre, Bernard Street, Uplands, Swansea, West Glamorgan, SA2 0HT	33,705 45
CC00	Castle Distribution Limited	Suite 304, 324 Regent Street, London, W1B 3HH	7,371 51
CC01	City-Link	Barley Castle Trading Estate, Lyncastle Road, Warrington, WA4 4SN	3,071 46
CD00	Dacre Bracey	13 Brodie House, 10 Harcourt Avenue, Wallington, Surrey, SM6 8AR	204 98
CD01	Dazzleship Creative	7 Huguenot Place, London, E1 5LN	15,420 00
CD02	Dbmd Creative Limited	13 Brodie House, 10 Harcourt Avenue, Wallington, Surrey, SM6 8AR	6,916 45
CG00	Giles Dixon	65 Kew Green, Richmond-upon-Thames, TW9 3AH	1,287 60
CH00	HM Revenue & Customs	Central London Area, 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH01	Hackney Council	1 Hillman Street, London, E8 1DY	2,156 00
CH02	RWD Publishing Limited	60-62 Commercial Street, London, E1 6LT	50,420 00
CH03	Hm Revenue & Customs	Accounts Office, Shipley, Bradford, BD98 1YY	0 00
CH04	H M Revenue & Customs (PAYE)	Enforcement & Insolvency Office, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	191,277 00
CH05	HM Customs & Excise (CT)	CT Ops, Merthyr Tydfil, Government Buildings, Merthyr Tydfil, CF47 8AA	77,863 00
CH06	HM Revenue & Customs (VAT)	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,000 00
CH07	HSBC Bank Plc		25,766 16
CK00	Kenonet		20 00
CK01	KPMF Trading Limited	60-62 Commercial Street, London, E1 6LT	1,540 80
CM00	Magic Bag Ltd	Kings Place Music, 90 York Way, London, N1 9AG	60,000 00
CM01	Intercity Communications Ltd	65 Romilly Road, London, N4 2QY	1,408 24
CM02	Martin Ferguson	Mailhandlers, 57-65 Wadeson Street, Bethnal Green, London, E2 9DP	309 56
CO00	O2	1 Auckland Road, Upper Norwood, London, SE19 2DN	464 76
CR00	Redundancy Payments Service	260 Bath Road, Slough, Berkshire, SL1 4DX	0 00
CR01	Rachel Goslin	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	750 00
CT00	Tower Hamlets Council	34 Montefiore Road, Hove, BN3 3PE	2,194 00
CU00	Urgent Delivery	Mulberry Place, 5 Clove Crescent, London, E14 2BG	697 44
		Norvin House, 45-55 Commercial Road, London, E1 6BD	

Signature

17/07/14

**S T Bennett & Co**  
**RCML Limited**  
**B - Company Creditors**

Key	Name	Address	£
CW00	Workspace	Magenta House, 85 Whitechapel Road, London, E1 1DU	5,537.00
RF00	Mr Martin Ferguson		0.00
29 Entries Totalling			495,210.61

Signature

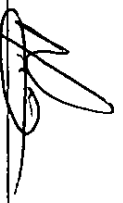


17/07/14

**S T Bennett & Co**  
**RCML Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Paul Lefevre	Apt 2264 Chynoweth House, Trevisson Park, Truro, Cornwall, TR4 8UN	0	50,000	0	50,000
HM00	Mr Patrick McGann	Apt 2264 Chynoweth House, Trevisson Park, Truro, Cornwall, TR4 8UN	0	400,000	50,000	450,000
<b>2 Entries Totalling</b>						<b>500,000</b>

Signature

 17/07/14