

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

--	--	--

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvency

For Official Use

MONDAY
A09



A3CMKYC0

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

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

RCML Limited
Statement Of Affairs as at 17 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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 £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(495,210 61)
Estimated deficiency/surplus as regards creditors	(495,210 61)
Issued and called up capital	
Ordinary Shareholders	4,500 00
Non-Voting Ordinary Shareholders	500 00
	5,000 00
Estimated total deficiency/surplus as regards members	(500,210 61)

Signature _____



Date 17/07/14

ST 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, Trevissome 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, L7 5 1AD	3,000 00
CH07	HSBC Bank Plc	60-62 Commercial Street, London, E1 6LT	25,766 16
CK00	Kenonet	Kings Place Music, 90 York Way, London, N1 9AG	20 00
CK01	KPMF Trading Limited	65 Romilly Road, London, N4 2QY	1,540 80
CM00	Magic Bag Ltd	Mailhandlers, 57-65 Wadesson Street, Bethnal Green, London, E2 9DP	60,000 00
CM01	Intercity Communications Ltd	1 Auckland Road, Upper Norwood, London, SE19 2DN	1,408 24
CM02	Martin Ferguson	260 Bath Road, Slough, Berkshire, SL1 4DX	309 56
CO00	O2	Redundancy Payments Service	464 76
CR00	Redundancy Payments Service	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	0 00
CR01	Rachel Goslin	34 Montefiore Road, Hove, BN3 3PE	750 00
CT00	Tower Hamlets Council	Mulberry Place, 5 Clove Crescent, London, E14 2BG	2,194 00
CU00	Urgent Delivery	Norvin House, 45-55 Commercial Road, London, E1 6BD	697 44

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, Trevisome Park, Truro, Cornwall, TR4 8UN	0	50,000	0	50,000
HM00	Mr Patrick McGann	Apt 2264 Chynoweth House, Trevisome Park, Truro, Cornwall, TR4 8UN	0	400,000	50,000	450,000
2 Entries Totalling					500,000	

Signature 
17/07/14