

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

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**Company Number**

05972901

Name of Company

247 Rescue Limited

I / We

Steven Philip Ross  
 Tenon House  
 Ferryboat Lane  
 Sunderland  
 Tyne and Wear  
 SR5 3JN

Ian William Kings  
 Tenon House  
 Ferryboat Lane  
 Sunderland  
 Tyne and Wear  
 SR5 3JN

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 06 November 2012

Signed

Date 06 November 2012

RSM Tenon Recovery  
 Tenon House  
 Ferryboat Lane  
 Sunderland  
 Tyne and Wear  
 SR5 3JN

Ref 5525477/SPR/IWK/KA/LB

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

TUESDAY  
 A13



20/11/2012  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

247 Rescue Limited

on the 6 November 2012 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 NEIL FORSTER

Signed 

Dated 06-11-2012

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247 Rescue Limited  
Statement Of Affairs as at 6 November 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
Recovery Truck - RYM598R	5,000 00	5,000 00
Singers Asset Finance Limited		(24,602 00)
Deficiency c/d		<u>(19,602 00)</u>
Vauxhall Vivaro - NU58YHK	3,500 00	3,500 00
GE Money Limited		(4,076 00)
Deficiency c/d		<u>(576 00)</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Motor Vehicles	56,461 00	11,400 00
<b>Estimated total assets available for preferential creditors</b>		
		11,400 00

Signature \_\_\_\_\_ Date \_\_\_\_\_



247 Rescue Limited  
Statement Of Affairs as at 6 November 2012

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	11,400 00
<b>Liabilities</b>	
Preferential Creditors -	
RPS - Arrears & Holiday Pay	842 00
	<u>842 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>10,558 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	10,558 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	<u>10,558 00</u>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>10,558 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<u>10,558 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	20,178 00
Trade Creditors	480 00
Directors Loan - Neil Forster	43,741 00
Overdraft - Barclays Bank PLC	5,131 00
HM Revenue & Customs/PAYE	4,203 00
HM Revenue & Customs - Corporation Tax	9,743 00
HM Revenue & Customs/VAT	29,366 00
RPS - Wages in lieu of notice	612 00
RPS - Redundancy payments	7,216 00
Employee Claims	5,707 00
	<u>126,377 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(115,819 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(115,819 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(115,919 00)</u>

Signature \_\_\_\_\_



Date \_\_\_\_\_

**RSM Tenon Recovery  
247 Rescue Limited  
B - Company Creditors**

Key	Name	Address	£
CB00	Barclays Bank PLC	High Row, Darlington, DL3 7QS	5,131.93
CE00	Employee Claims		5,707.00
CF00	Mr Neil Forster		43,741.00
CG00	GE Money Limited		4,076.00
CH00	HM Revenue & Customs	9 Moorlands Road, Darlington, DL3 9JR	29,366.00
CI00	HM Revenue & Customs	Capital House, Bruntcliffe Way, Leeds, LS27 0JG	4,203.00
CI01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regent House, James Street, Liverpool, L75 1AD	0.00
CI02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex BN12 4SE	
CR00	Redundancy Payments Office	Insolvency & Statistics, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1	
CS00	Stuart Hall & Co Chartered Accountants	2UQ	
CS01	Singers Asset Finance Limited	7th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SA	9,743.00
		Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	8,670.00
		Innovation House, South Church Enterprise Park, Bishop Auckland, County Durham, DL14 6XB	480.00
		8 Nelson Mandela Place, Glasgow, G2 1BT	24,602.00
<b>11 Entries Totalling</b>			<b>135,719.93</b>

Signature

