

**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

06252847

Name of Company

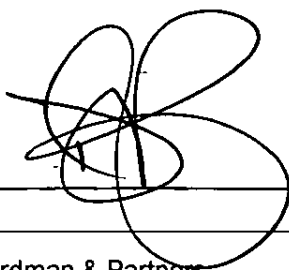
Ron Meadows Limited

I / ~~We~~

Darren Terence Brookes, The Old Bank, 187a Ashley Road, Hale, Cheshire, WA15 9SQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 22 July 2014

Signed



Date 22 July 2014

Milner Boardman & Partners
The Old Bank
187a Ashley Road
Hale
Cheshire
WA15 9SQ

Ref RO2316/DTB/AJ

Ins

FRIDAY



A18 *A3CUCTME* #119
25/07/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ron Meadows Limited

on the 22 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 RONALD MEADOWS

Signed RM Meadows

Dated 22.7.14

Ron Meadows Limited
Statement Of Affairs as at 22 July 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ | |
|--|-----------------|------------------------------|-----------------|
| Assets subject to fixed charge: | | | |
| HP Asset Mitsubishi | 5,000 00 | 5,000 00 | |
| HP Finance JCB Finance | | (4,469 00) | |
| | | 531 00 | 531 00 |
| Assets subject to floating charge: | | | |
| Uncharged assets: | | | |
| Plant & Machinery | 14,916 00 | | 2,300 00 |
| Motor Vehicle | 10,396 00 | | 2,000 00 |
| Stock | 200 00 | | 200 00 |
| Estimated total assets available for preferential creditors | | | 5,031 00 |

Signature *Ron Meadows* Date 22 7 14

Ron Meadows Limited
Statement Of Affairs as at 22 July 2014

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | | 5,031 00 |
| Liabilities | | |
| Preferential Creditors - | | |
| Estimated deficiency/surplus as regards preferential creditors | | <u>NIL</u> 5,031 00 |
| Debts secured by floating charge pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | |
| HSBC Bank | 23,000 00 | |
| | | <u>23,000 00</u> |
| | | (17,969 00) |
| Estimated prescribed part of net property where applicable (to carry forward) | | <u>NIL</u> |
| Estimated total assets available for floating charge holders | | (17,969 00) |
| Debts secured by floating charges post 15 September 2003 | | |
| Estimated deficiency/surplus of assets after floating charges | | <u>NIL</u> (17,969 00) |
| Estimated prescribed part of net property where applicable (brought down) | | <u>NIL</u> |
| Total assets available to unsecured creditors | | (17,969 00) |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | | |
| Trade & Expense | 10,156 00 | |
| Director - Mr Meadows | 20,000 00 | |
| Investor - Mrs Meadows | 4,000 00 | |
| HMRC VAT | 44,574 00 | |
| HMRC PAYE | 12,953 00 | |
| HMRC CIS | 3,040 00 | |
| HMRC Corp tax | 4,611 00 | |
| | | <u>99,334 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (117,303 00) |
| Estimated deficiency/surplus as regards creditors | | (117,303 00) |
| Issued and called up capital | | |
| Ordinary Shareholders | 100 00 | |
| | | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | | <u>(117,403 00)</u> |

Signature  Date 22.7.14

Milner Boardman & Partners
Ron Meadows Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-----------------------------|---|------------------|
| CC00 | Container Centralen Limited | c/o BDO LLP, Kings Wharf, 20-30 Kings Raod, Reading, Berkshire, RG1 3EX | 360 00 |
| CH00 | HMRC VAT | Specialist Investigations, S0033, PO Box 2992, Glasgow, G70 6AB | 44,574 62 |
| CH01 | HMRC PAYE | Specialist Investigations, S0033, PO Box 2992, Glasgow, G70 6AB | 12,953 96 |
| CH02 | HMRC CIS | Specialist Investigations, S0033, PO Box 2992, Glasgow, G70 6AB | 3,040 30 |
| CH03 | HMRC corp tax | Specialist Investigations, S0033, PO Box 2992, Glasgow, G70 6AB | 4,611 75 |
| CK00 | K Darlington & son | Suite 5 Rivington House, Horwich Business Park, Chorley New Road, Bolton, BL6 5UE | 7,606 48 |
| CM00 | Dawn Meadows | | 4,000 00 |
| CM01 | Ron Meadows | | 20,000 00 |
| CT00 | TLL Accountants | 9 Station Road, Hesketh Bank, Preston, PR4 6SN | 2,190 80 |
| 9 Entries Totalling | | | 99,337.91 |

Signature 