

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

--	--	--

Company Number

06252847

Name of Company

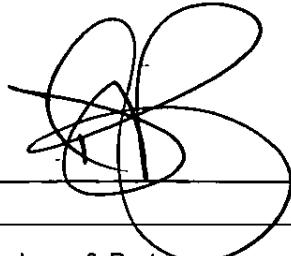
Ron Meadows Limited

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		*A3CUCTME*
A18	25/07/2014	#119	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

R. 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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
	23,000 00
	(17,969 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	(17,969 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	99,334 00
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
Estimated total deficiency/surplus as regards members	100 00
	(117,403 00)

Signature R. Meadows 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		2,190 80
9 Entries Totalling			99,337.91

Signature
R. Meadows