

**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**

06368154

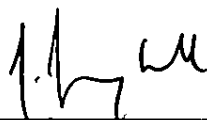
**Name of Company**

React4 Services Ltd

We Julie Palmer and Simon Campbell of  
Begbies Traynor (Central) LLP  
65 St Edmunds Church Street  
Salisbury  
Wiltshire  
SP1 1EF

the liquidators of the above named company attach a statement of the company affairs  
as at 2 January 2015


Signed



Date 02 January 2015

Begbies Traynor (Central) LLP  
65 St Edmunds Church Street  
Salisbury  
Wiltshire  
SP1 1EF

Ref RE239CVL/JAP/SGC/ACH

Insol	For Official Use	
		
THURSDAY	*A3YNXWYG*	
	A27	08/01/2015 #244
COMPANIES HOUSE		

**Statement of Affairs**

Statement as to affairs of

React4 Services Ltd

on the 2 January 2015 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

Rosent Hoy.

Signed

R Hoy.

Dated

2-1-15

React4 Services Ltd  
Statement Of Affairs as at 2 January 2015

A - Summary of Assets

Assets	Book Values as at 29/9/2013 £	Estimated to Realise £
<b>Assets subject to floating charge.</b>		
Motor Vehicle (note 1)	7,876	NIL
Plant & Machinery	1,073	NIL
Book Debts	79,700	8,000
Cash at bank	1,510	NIL

Estimated total assets available for preferential creditors 8,000

Signature  Date 2-1-15

Note 1 The vehicle is subject to a hire purchase agreement

React4 Services Ltd  
Statement Of Affairs as at 2 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	8,000
<b>Liabilities</b>	
Preferential Creditors -	
<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
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	(52,000)
<b>Estimated deficiency/surplus of assets after floating charges</b>	(52,000)
	(44,000)
<b>Estimated prescribed part of net property where applicable (brought down)</b>	NIL
<b>Total assets available to unsecured creditors</b>	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	(18,042)
Director	(3,618)
Bank	(4,000)
HMRC	(5,163)
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	(30,823)
<b>(excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(30,823)
Shortfall in respect of F C's post 14 September 2003 (brought down)	(44,000)
<b>Estimated deficiency/surplus as regards creditors</b>	(74,823)
Issued and called up capital	
Ordinary Shareholders	(1,200)
<b>Estimated total deficiency/surplus as regards members</b>	(1,200)
	(76,023)

Signature

*VCHay*

Date

*2-1-15*

**Begbies Traynor (Central) LLP**  
**React4 Services Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	AKE Accountancy Ltd	2nd Floor, Woodgate Studios, 2 – 8 Games Road, Cockfosters, Hertfordshire, EN4 9HN	336 00
CA01	Ansa Utilities	6 Fulwood Park, Caxton Road, Fulwood, Preston, PR2 9NZ	8,073 00
CC00	Capital One	PO Box 5283, Nottingham, NG2 9HD	7,500 00
CC01	CCS Collect	797 London Road, Thornton Heath, Surrey, CR7 6YY	1 00
CE00	EE	6 Camberwell Way, Sunderland, Tyne and Wear, SR3 3XN	1 00
CE01	Elavon Merchant Service	PO Box 466, Brighton, BN50 9AW	20 00
CE02	East Hertfordshire District Council	Parking Office, PO Box 43, Buntingford, Herts, SG9 9WZ	50 00
CF00	Fuel Genie	PO Box 6139, Wolverhampton, WV1 9RQ	1 00
CF01	F & R Cawley Ltd	1 Covent Garden Close, Luton, Bedfordshire, LU4 8QB	1 00
CH00	HSBC Bank	Howardsgate, Welwyn Garden City, Hertfordshire, AL7 6BD	4,000 00
CH01	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,162 00
CH02	Robert Hoy	14 Mendlesham, Welwyn Garden City, AL4 2QG	3,618 00
CH03	HSBC Bank	Howardsgate, Welwyn Garden City, Hertfordshire, AL7 6BD	52,000 00
CN00	Nova Business Services Ltd	Jubilee House, 66 Jubilee Road, Watford, Hertfordshire, WD24 5HH	2,000 00
CW00	Wolseley	Tower Hamlets, Thomas Road, London, E14 7BN	.60 00
<b>15 Entries Totalling</b>			<b>82,823.00</b>

Signature



Begbies Traynor (Central) LLP  
React4 Services Ltd  
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Robert Hoy	14 Mendlesham, Welwyn Garden City, AL4 2QG	0	1,200	0	1,200
1 Entries Totalling						1,200

Signature Robert Hoy