

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

06540882

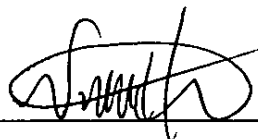
Name of Company

N J Richards Retail Ltd

I / We  
Ninos Kourmettou  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 June 2014

Signed



Date 12 June 2014

AlexanderLawsonJacobs  
1 Kings Avenue  
Winchmore Hill  
London N21 3NA

Ref NJ31333/NK/AG/MN/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

FRIDAY



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A29

13/06/2014

#119

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

N J Richards Retail Ltd

on the 12 June 2014 the date of the resolution for winding up

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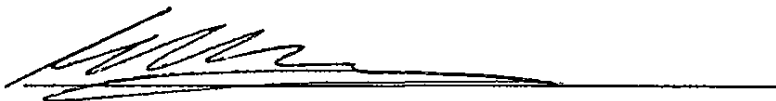
## Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name

RICHARD NECCLEOUS.

Signed



Dated

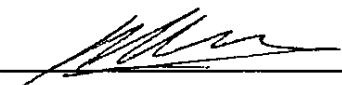
12-6-14

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N J Richards Retail Ltd  
Statement Of Affairs as at 12 June 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
VAT Refund	5,717 00	5,717 00
Cash at Bank	2,126 36	2,126 36
<b>Estimated total assets available for preferential creditors</b>		<b>7,843 36</b>

Signature  Date 12-6-14.

N J Richards Retail Ltd  
Statement Of Affairs as at 12 June 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,843 36
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 7,843 36
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 7,843 36
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	7,843 36
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 7,843 36
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	7,843 36
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
N J Richards Project Ltd	25,686 66
Richard Neocleous - Director's Loan	18,508 81
Seymour Electrical Ltd	24,561 33
	<u>68,756 80</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(60,913 44)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(60,913 44)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(61,013 44)</u>

Signature  Date 12-6-14

**AlexanderLawsonJacobs**  
**N.J. Richards Retail Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	A L G	Brook Point, 1412-1420 High Road, London, N20 9BH	0 00
CB00	Barclays Bank Plc (Business Insolvency)	RR Donnelly , Open Sort & Distribute, Astron House, 51 Saffron Road, Leicester, LE87 2BB	0 00
CH01	HMRC - National Insolvency Unit - [VAT]	5th Floor, Regian House, James Street, Liverpool L75 1AD	0 00
CI00	HMRC - Insolvency (ICHU) (PAYE/NIC)	Room BP3202 Warkworth House, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CI01	Irish Tax & Customs	Office of the Revenue Commissioners, Collector-General's Division, Sarsfield, Francis Street, Limerick, Ireland	0 00
CN00	N J Richards Project Limited	Unit 3 King George House, 1-5 Harpsfield Broadway, Hatfield, Hert, AL10 9TF	25,686 66
CR00	The National Insurance Fund	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CS00	Seymour Electrical Limited	Unit 3 King George House, 1-5 Harpsfield Broadway, Hatfield, Hert, AL10 9TF	24,561 33
RB00	Mr Richard John Black (Ex-Dir)	21C Panorama Road, Auckland 1060, New Zealand	0 00
RN00	Mr Richard Roland Neocleous	Fanshaws Farm, 17 Brickendon Green, Brickendon, Herts, SG13 8PB	18,508 81
<b>10 Entries Totalling</b>			<b>68,756.80</b>

Signature

