

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

06540882

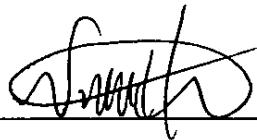
Name of Company

N J Richards Retail Ltd

I / We
Ninos Koumettou
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

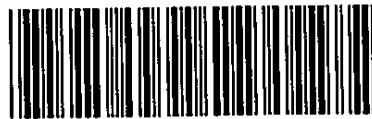
AlexanderLawsonJacobs
1 Kings Avenue
Winchmore Hill
London N21 3NA

Ref NJ31333/NK/AG/MN/LI

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section | Post Room

FRIDAY



A39XGP2P

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

Statement of truth

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

Full Name

RICHARD NEOCLEOUS,

Signed



Dated

12-6-14

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

A - Summary of Assets

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

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 £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | 7,843 36 |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | 7,843 36 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| | 7,843 36 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | 7,843 36 |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | 7,843 36 |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | 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 |
| | 68,756 80 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (60,913 44) |
| Estimated deficiency/surplus as regards creditors | (60,913 44) |
| Issued and called up capital | |
| Ordinary Shareholders | 100 00 |
| | 100 00 |
| Estimated total deficiency/surplus as regards members | <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 |
| 10 Entries Totalling | | | 68,756.80 |

Signature



Page 1 of 1