

Rule 4.34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs
Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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Company Number

06698991

Name of Company

Insert full name of
company

Ralph Shalom Limited ✓

Insert full name(s)
and addresse(s)

Malcolm Edward Fergusson ✓

of Fergusson & Co Ltd, Shackleton House, Falcon Court, Preston Farm Industrial
Estate, Stockton on Tees, TS18 3TS

Insert date the liquidator(s) of the above named company attach a statement of the company's
affairs as at 23 March 2015

Signed



Date

23/3/15.

Presenter's name,
address and
reference
(if any)

Malcolm Edward Fergusson
Shackleton House, Falcon Court
Preston Farm Industrial Estate
Stockton on Tees
TS18 3TS

For Official Use



TUESDAY

A45A2BL6

A29

14/04/2015

#166

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Ralph Shalom Limited

on the 23 March 2015 being a date not more than 14 days before
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 Mr Ralph Shalom

Signed

R Shalom

Dated

23 March 2015

A - Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
None	None
<u>None</u>	<u>None</u>

Assets Specifically Pledged:

None	None
<u>None</u>	<u>None</u>

Assets subject to floating charge:

Office equipment	3,637	1,040
Motor vehicle	854	500
Directors current account	27,102	N/K
Balance at clients account	3,096	3,096
	<u>34,689</u>	<u>4,636</u>

Uncharged assets:

None	None
<u>None</u>	<u>None</u>

Estimated total assets available for preferential creditors

34,689	4,636
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Signature R Brown

Date 23/3/15

A1 - Summary of Liabilities

Estimated total assets available for preferential creditors (carried forward from page A)		£	Estimated to realise £ 4,636
Liabilities			
Preferential creditors - wages/holiday pay		£	nil
Estimated deficiency/ surplus as regards preferential creditors		£	4,636
Estimated prescribed part of net property where applicable (to carry forward)		£	(2,318)
Estimated total assets available for floating charge holders		£	2,318
Debts secured by floating charges Lloyds Bank plc		£	(72,974)
Estimated deficiency/surplus of assets after floating charges		£	(70,656)
Estimated prescribed part of net property where applicable (brought down)		£	2,318
Total assets available to unsecured creditors		£	2,318
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)			
Trade Creditors		£ 39,941	
HM Revenue & Customs - PAYE/NIC		£ 63,000	
HM Revenue & Customs - VAT		£ 55,000	
HM Revenue & Customs - Corporation Tax		£ nil	
			(157,941)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		£	(155,623)
Shortfall to floating charge holders (brought down)		£	(70,656)
Estimated deficiency/surplus as regards creditors		£	(155,623)
Issued and called up capital		£	(100)
Estimated total deficiency/surplus as regards members			(155,723)

Signature R B W n l o m

Date 23 03 15

Note You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods *and* creditors claiming retention of title over property in the company's possession

Signed RBW/OW Date 23 3.15

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of shares held
Mr R Shalom	Alma Cottage, Kilburn, Thirsk, North Yorkshire, YO61 4AG	100	£1	Ordinary Shares
Totals		100		

Signature R Shalom

Date 23/3/15