

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**

To the Registrar of Companies

**For Official Use**

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**Company Number**

06709499
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Name of Company

3RI Limited
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I / We  
Gordon Smythe Goldie  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS


Allan David Kelly  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05 July 2013

Signed  Date 05 July 2013

Tait Walker  
Bulman House  
Regent Centre, Gosforth  
Newcastle upon Tyne  
NE3 3LS

Ref 11250/GSG/ADK/MJH/CL/CH

<b>For Official Use</b>	
Insolvency Se	
<b>THURSDAY</b>	
	*A2CV8LVL*
	18/07/2013
	COMPANIES HOUSE

A18 #273

## Statement of Affairs

Statement as to affairs of

3RI Limited

on the 5 July 2013 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

Gwyn Davies

Signed



Dated

5 - JULY - 13

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3RI Limited  
Statement Of Affairs as at 5 July 2013

A - Summary of Assets

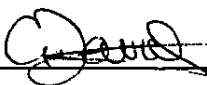
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

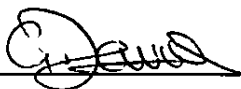
Signature  Date 5-July-13

3RI Limited  
Statement Of Affairs as at 5 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
Preferential Creditors -	
Employee Arrears/Hol Pay	NIL
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	50,000 00
Corporation Tax	15,000 00
Inland Revenue - NI Cont	14,000 00
HMRC re VAT	10,600 00
	<u>89,600 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<b>(89,600 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(89,600 00)</b>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b><u>(90,600 00)</u></b>

Signature



Date

5-July-13

**Tait Walker**  
**3RI Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	BT Plc	Department W, Durham Trading Estate, Providence Roaw, Durham, DH1 1RR	0 00
CD00	Department of Employment	Ladywell House, Ladywell Road, Edinburgh, EH12 7UR	0 00
CD01	Gwyn Davies		2,500 00
CE00	Elsa Waste Management Ltd T/a Elsa recycling	Units 1-3, Station Road, Reddish, Stockport, SK5 6ND	47,250 00
CH00	H M Revenue & Customs - VAT	National Insolvency Compliance Unit, 12th Floor, Castle House, 31 Lisbon Street, Leeds, LS1 4SW	0 00
CI00	HM Revenue & Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CI01	Inland Revenue NI Contribution	Insolvency, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CR00	Rowlands Chartered Accountants	Ponteland Office, 17a Bell Villas, Ponteland, NE20 9BD	250 00
<b>8 Entries Totalling</b>			<b>50,000 00</b>

Signature

## **3RI Limited**

### **Notes to the Director's Statement of Affairs**

**Dated: 5 July 2013**

#### **Prescribed Part**

The Prescribed Part (Section 176(A) of the Act) is a proportion of floating charge asset realisations, net of costs, which are set aside for the benefit of unsecured creditors. The Prescribed Part applies to floating charges created on or after the 15 September 2003 only.

The Prescribed Part is calculated using a formula laid down in the Act as follows.

- 50% of the net property up to £10,000,
- 20% of the net property in excess of £10,000,
- Subject to a maximum amount of £600,000.

The Prescribed Part is not applicable in this instance as there is no floating chargeholder.

#### **Trade & Expense Creditors**

The amounts due to trade and expense creditors are taken from the books and records of the Company, and are stated inclusive of VAT. Inclusion does not constitute an admission that there is now or has been in the past any legal liability upon the Company of the whole or part of the amount shown.

#### **General**

The Statement of Affairs does not include any provision for the costs of administering the Liquidation.