

**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

06715740

Name of Company

RTC Projects Limited formerly Real Theming Company Limited

I / We
Fiona Grant
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Claire Louise Foster
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 September 2010

Signed

Fiona Grant

Date

23 September 2010

Wilson Field Limited
The Manor House
260 Ecclesall Road South
Sheffield
S11 9PS

Ref RTCP01C/FG/CLF/AB

For Official Use

Insolvency Section

Post Room

WEDNESDAY



A14

A2BITNTE

29/09/2010

97

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RTC Projects Limited formerly Real Theming Company Limited

on the 23 September 2010 the date of the resolution for winding up

Statement of truth

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

Fullname Simon Dixon

Signed S Dixon

Dated 24/9/10

RTC Projects Limited formerly Real Theming Company Limited
Statement Of Affairs as at 23 September 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets:		
Cash held by proposed liquidator	2,697 27	2,697 27
Estimated total assets available for preferential creditors		2,697 27

Signature S. Dixon Date 24/9/10

RTC Projects Limited formerly Real Therning Company Limited
Statement Of Affairs as at 23 September 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,697 27
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		2,697 27
Debts secured by floating charge pre 15 SEPTEMBER 2003	NIL	
	2,697 27	
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		NIL
Estimated total assets available for floating charge holders		2,697 27
Debts secured by floating charges		NIL
Estimated deficiency/surplus of assets after floating charges		2,697 27
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		2,697 27
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	9,885 80	
Directors Loans	827 72	
HM Revenue and Customs - VAT	6,246 52	
HM Revenue and Customs - Corporation Tax	3,411 84	
		20,371 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(17,674 61)
Estimated deficiency/surplus as regards creditors		(17 674 61)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(17,774 61)

Signature S. Dixon Date 24/9/10

Wilson Field Limited
RTC Projects Limited formerly Real Theming Company Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aviva Insurance	C/O Wescot Credit Services Limited, PO Box 137, HU2 8HF	327 56
CA01	Axel Chartered Accountants	3 Minshull Street, Knutsford, Cheshire, WA16 6HG	616 25
CC00	John Cooke	Casa Portico Cuesta Mapelos, Trapiche 29719, Malaga	208.93
CD00	Simon Dixon	97 Hale Road, Hale, Altrincham, Cheshire, WA15 9HL	206.93
CH00	HM Revenue & Customs	1st Floor, Queens Dock, Liverpool, L74 4AG	6,246 52
CH01	HM Revenue & Customs	Scotland East Area, Caledonian House, Greenmarket, Dundee, DD1 4QX	3,411 84
CH02	Ian Hewitt	Meadow View, Meadow Lane, Mawdesley, Ormskirk, Lancashire, L40 2QA	206.93
CL00	Lee Lifting Services Limited	Unit 5, Falcon Way, North Feltham Trading Estate, Feltham, Middlesex, TW14 0XJ	3,191 15
CL01	Lloyds TSB Bank Plc	76 Stamford New Road, Altrincham, Cheshire, WA14 1BS	0 00
CL02	Lloyds TSB Bank Plc	76 Stamford New Road, Altrincham, Cheshire, WA14 1BS	0 00
CL03	Lloyds TSB Bank Plc	76 Stamford New Road, Altrincham, Cheshire, WA14 1BS	0 00
CM00	Mr M MacRae	Unit G, Grove Mill, The Green, Eccleston	260 00
CM01	Merlin Entertainment	Westgate House, 43-55 The Vale, London, W3 7RR	1 00
CP00	Marlin Pemberton	346 The Green, Eccleston, Chorley, Lancs, PR7 5TP	200 00
CP01	Clive Powell	99 Hale Road, Hale, Altrincham, Cheshire, WA15 9HL	206.93
CS00	Sculpture Machine Limited	25 The Horsepool, Lilbourne, Nr Rugby, Warwickshire, CV23 0SU	4,667 45
CT00	Theme House	Park Hall Road, Charnock Richard, Chorley, Lancs, PR7 5LP	621 39
CT01	Time Twisters	Unit 5 Catalyst Trade Park, 28 Bankhead Drive, Sighthill, EH11 4ES	1 00
RC00	John Gary Cooke	Casa Portico, Cuesta Mapelos, Trapiche 29719, Malaga	0 00
RD00	Simon Dixon	97 Hale Road, Hale, Altrincham, Cheshire, WA15 9HL	0 00
RH00	Ian Hewitt	Meadow View, Meadow Lane, Mawdesley, Ormskirk, Lancashire, L40 2QA	0 00
RP00	Clive Powell	99 Hale Road, Hale, Altrincham, Cheshire, WA15 9HL	0 00
22 Entries Totalling			20,371 88

S. Dixon

Signature

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