

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

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



Date 23 September 2010

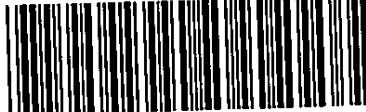
Wilson Field Limited
 The Manor House
 260 Ecclesall Road South
 Sheffield
 S11 9PS

Ref RTCP01C/FG/CLF/AB

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WEDNESDAY



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A14 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. Duxon Date 24/9/10

RTC Projects Limited formerly Real Theming 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 - | <u>NIL</u> |
| Estimated deficiency/surplus as regards preferential creditors | 2,697 27 |
| Debts secured by floating charge pre 15 SEPTEMBER 2003 | <u>NIL</u> |
| | 2,697 27 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Based on floating charge assets of Nil | |
| Estimated total assets available for floating charge holders | 2,697 27 |
| Debts secured by floating charges | <u>NIL</u> |
| 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 |
| | <u>20,371 88</u> |
| 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 |
| | <u>100 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(17,774 61)</u> |

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 |
| CG00 | 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, L7 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 |
| CLD3 | Lloyds TSB Bank Plc | 76 Stamford New Road, Altrincham, Cheshire, WA14 1BS | 0 00 |
| CM00 | Mr M MacRae | Unit G, Grove Mill, The Green, Eccles | 260 00 |
| CM01 | Merlin Entertainments | Westgate House, 43-55 The Vale, London, W3 7RR | 1 00 |
| CP00 | Martin Pemberton | 346 The Green, Eccles, 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, 2B 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 |