

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

06761689.

Name of Company

RE-NAISSANCE (WINSLOMBE) LIMITED

I/We

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

Helen Whitehouse, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 2/4/15

Signed



Date 2/4/2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100732/STB/HW/HJ/LT

Software Supplied by Turnkey Computer Technology Limited Glasgow

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Insolvency Section 1 Post Room

THURSDAY



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09/04/2015

#276

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Re-naissance (Winscombe) Limited

on the 2 April 2015 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 SOE HEATH-WILLIAMS

Signed SHW

Dated 2/04/15

Re-naissance (Winscombe) Limited
Statement Of Affairs as at 2 April 2015

A - Summary of Assets

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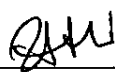
Assets subject to fixed charge:

Assets subject to floating charge

Uncharged assets.

Book Debts	10,000 00	Uncertain
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Estimated total assets available for preferential creditors	NIL
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Signature  Date 21/04/15

Re-naissance (Winscombe) Limited
Statement Of Affairs as at 2 April 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	1,297 95	
		1,297 95
Estimated deficiency/surplus as regards preferential creditors		(1,297 95)
<hr/>		
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(1,297 95)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(1,297 95)
<hr/>		
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(1,297 95)
<hr/>		
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(1,297 95)
<hr/>		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	6,736 55	
Employees	2,816 10	
		9,552 65
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(10,850 60)
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Estimated deficiency/surplus as regards creditors		(10,850 60)
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Issued and called up capital		
Ordinary Shareholders	500 00	
		500 00
Estimated total deficiency/surplus as regards members		(11,350 60)
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Signature ZHW Date 21/04/15

McAlister & Co
Re-naisance (Winscombe) Limited
B - Company Creditors

Key	Name	Address	£
CA00	A Sanderson & Sons Ltd	V & A South Kensington, Cromwell Road, London, SW7 2RL	3,233 68
CB00	British Gas Business	2 Spineyside, Penmaen Way, Grove Park, Enderby, Leicester, LE19 1SZ	355 55
CB01	Barclaycard	PO Box 4000, Wigston, LE18 9EN	1,179 32
CC00	Chubb Bulleid	Solicitors, 7 Market Place, Wells, Somerset, BA5 2RJ	606 00
CE00	Employees (pref)		1,297 95
CE01	Employees (unsec)		2,816 10
CH00	HM Revenue and Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CM00	Maxwells	Chartered Accountants, 4 King Square, Bridgwater, Somerset, TA6 3YF	1,362 00
8 Entries Totalling			10,850 60

Signature

