

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

06761689.

Name of Company

RE-NAISSANCE (WINSCOMBE) LIMITED



Simon Thomas Barriball

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 2/14/15

Signed

Date 2/14/2015

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

Ref R100732/STB/HW/HJ/LT

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Insolvency Section 1 Post Room

THURSDAY



A44ZUX3T
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

BOE HEATH-WILLIAMS

Signed

Boe

Dated

210415

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge		
Uncharged assets.		
Book Debts	10,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature QAH Date 210415

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

A1 - Summary of Liabilities

	Estimated to Realise £
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)
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)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(1,297 95)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,297 95)
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)
Estimated deficiency/surplus as regards creditors	(10,850 60)
Issued and called up capital	
Ordinary Shareholders	500 00
	500 00
Estimated total deficiency/surplus as regards members	(11,350 60)

Signature BHW Date 2104115

McAlister & Co
Re-naissance (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 Spinneyside, Penmaen Way, Grove Park, Enderby, Leicester, LE19 1SZ	355 55
CB01	Barclaycard	PO Box 4000, Wigston, LE18 9EN	1,179 32
CC00	Chubb Bullied	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	0 00	
CM00	Maxwells	1,362 00	
8 Entries Totalling			10,850 60

Signature JKW