

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

06767665

Name of Company


Reid Finance Ltd

I / We
Andrew Philip Wood
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

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

Signed



Date 05 February 2013

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref R145213/APW

For Official Use

Insolvency Section | Post Room

SATURDAY



A08

09/02/2013
COMPANIES HOUSE

#257

Statement of Affairs

Statement as to affairs of

Reid Finance Ltd

on the 5 February 2013 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

Frederick J Reid

Signed



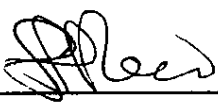
Dated

5/2/13

Reid Finance Ltd
Statement Of Affairs as at 5 February 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	3,000 00	3,000 00
National Westminster Bank Plc		(40,000 00)
Deficiency c/d		<u>(37,000 00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	2,648 00	500 00
Stock/WIP	10,000 00	10,000 00
Estimated total assets available for preferential creditors		<u>10,500 00</u>

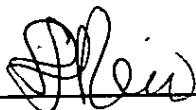
Signature  Date 5/2/13

Reid Finance Ltd
Statement Of Affairs as at 5 February 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,500 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	10,500 00
Debts secured by floating charge pre 15 September 2003	37,000 00
Deficiency b/d	(26,500 00)
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(26,500 00)
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	(26,500 00)
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	(26,500 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(26,500 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	766,330 00
	766,330 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(792,830 00)
Estimated deficiency/surplus as regards creditors	(792,830 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(792,831 00)

Signature



Date

5/2/13

The P&A Partnership
Reid Finance Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CC00	Codeweavers Limited Barn 4 Dunston Business Village Dunston ST18 9AB	900 00
CH00	HW Chartered Accountants 10 Stadium Business Court Millenium Way Pride Park Derby DE24 8HP	600 00
CH01	HM Revenue & Customs National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	606,000 00
CH03	HM Revenue & Customs Customer Operations Employer Office, BP4009 Chillingham House Benton Park View Newcastle NE98 1ZZ	57,000 00
CS00	Sonnauto Unit 16, The Old Brickworks Ebley Road Stonehouse Gloucestershire GL10 2LW	100,540 00
CT00	Trader Publishing Limited Finance Shared Service Centre, St James Business Centre Wilderspool Causeway Warrington Cheshire WA4 6PS	1,290 00
6 Entries Totalling		766,330.00

@ - Denotes associate creditor

Signature