

**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**

06783299

**Name of Company**

C J Rylands Limited

I, Andrew Bland

41 Greek Street  
Stockport  
Cheshire  
SK3 8AX

the liquidator of the above named company attach a statement of the company affairs  
as at 4 December 2012

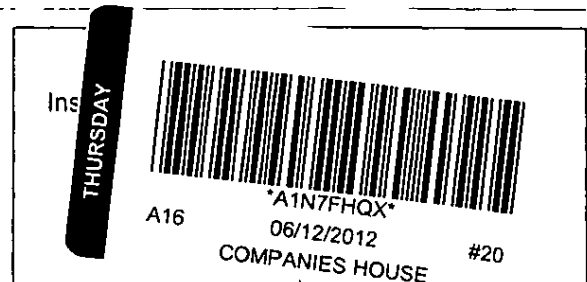
Signed



Date 4 December 2012

DMC Recovery Limited  
41 Greek Street  
Stockport  
Cheshire  
SK3 8AX

Ref AMB/DW



## Statement of Affairs

Statement as to affairs of

C J Rylands Limited

on 4 December 2012 the date of the resolution for winding up

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### Statement of truth

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

Full Name

CHRISTOPHER JOHNSTON

Signed

[Signature]

Dated

4/12/2012

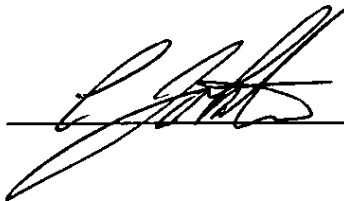
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C J Rylands Limited  
Statement of Affairs as at 4 December 2012

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Uncharged Assets</b>		
Book Debts	6,027	3,500
Fixtures & Fittings	5,095	1,500
Cash at Bank	4,395	4,395
<b>Estimated total assets available for preferential creditors</b>		<b>9,395</b>

Signature



Date

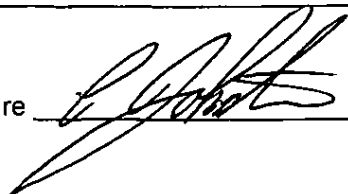
4/12/2012

C J Rylands Limited  
Statement of Affairs as at 4 December 2012

A1 – Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated surplus as regards preferential creditors</b>	
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward) based on floating charge assets of Nil</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	9,395
<b>Estimated prescribed part of net property where applicable (brought down)</b>	NIL
<b>Total assets available to unsecured creditors</b>	9,395
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expenses Creditors	(152)
H M Revenue & Customs	(8,025)
Employee claims – pay in lieu of notice / redundancy	(17,522)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(16,304)
Surplus in respect of F C's post 14 September 2003 (brought down)	-
<b>Estimated deficiency/surplus as regards creditors</b>	(16,304)
Issued and called up capital	
Ordinary shareholders	1
<b>Estimated total deficiency/surplus as regards members</b>	(16,305)

Signature



Date

4/12/2012

DMC Recovery Limited

C J Rylands Limited

B – Company Creditors

Key	Name	Address	£
CS01	Stockport Metropolitan Borough Council	Town Hall, Edward Street, Stockport, Cheshire, SK1 3XE	1 00
CB01	British Telecommunications plc	Correspondence Centre, Durham, DH98 1BT	1 00
CJ01	D Johnston & Co, Accountant	Burnside, Kirkcolum, Stranraer, Scotland, DG9 0NX	150 00
CH01	H M Revenue & Customs	Stoke – CT Processing, Hanley, Stoke-on-Trent, ST7 3BS	2,668 48
CH02	H M Revenue & Customs	PAYE & NI, Accounts Office, Cumbernauld, Glasgow, G67 1YZ	3,381 00
CH03	H M Revenue & Customs	VAT, Alexander House, 21 Victoria Avenue, Southend-on-sea, SS99 1BF	1,974 00

6 entres totalling

8,175 48