

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

--	--	--

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

Ins	THURSDAY	A16	A1N7FHQX*	06/12/2012	#20
			COMPANIES HOUSE		



Statement of Affairs

Statement as to affairs of

C J Rylands Limited

on 4 December 2012 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

Christopher Johnson

Signed

Christopher Johnson

Dated

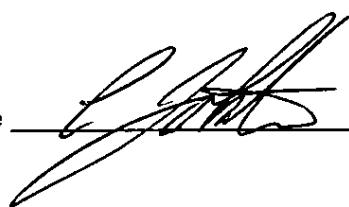
4/12/2012

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

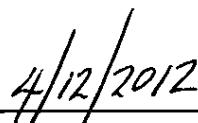
A – Summary of Assets

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

Signature



Date

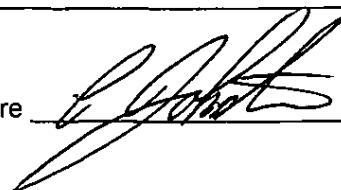


C J Rylands Limited
Statement of Affairs as at 4 December 2012

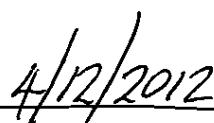
A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	
Liabilities	
Preferential Creditors -	NIL
Estimated surplus as regards preferential creditors	
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward) based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	9,395
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(16,304)
Surplus in respect of F C's post 14 September 2003 (brought down)	-
Estimated deficiency/surplus as regards creditors	(16,304)
Issued and called up capital	
Ordinary shareholders	1
Estimated total deficiency/surplus as regards members	(16,305)

Signature



Date



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, Kirkcolm, 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 entries totalling

8,175 48