

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**For official use
[] [] []
[] [] []

To the Registrar of Companies

Company Number

06981161

Name of Company

(a) Insert full name of
company

(a) RC JAX LTD

~~Limited~~(b) Insert full name(s)
and address(es)~~We~~ (b)Debbie Jean Harvey
Harveys Insolvency & Turnaround Limited
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

Signed

Date



22.8.14

Presenter's name,
address and reference (if
any)Debbie Jean Harvey
Harveys Insolvency & Turnaround Limited
1 Carnegie Road
Newbury
Berkshire
RG14 5DJ

For Official Use

Liquidation Section

Post Room

TUESDAY



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A06

26/08/2014

#59

COMPANIES HOUSE

Statement of Affairs

RC Jax Ltd

Statement as to affairs of

Richard Turner, a Director, of 19 Harmans Water Road, Bracknell,
Berkshire, RG12 9PR

on the 22 August 2014 being a date not more than 14 days before
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 Richard Turner
Signed R.E. Turner
Date 22-8-14

RC Jax Ltd
A - Summary of Assets

Assets

Assets subject to Rent Deposit Deed

Rent Deposit
Less Chargeholder

Shortfall/Surplus carried down to Unsecured Creditors

Assets subject to Unencumbered

Cash in Hand
Chattel Assets
Goodwill
Stock

Total Assets

Book Value £	Estimated to Realise	
	£	£
7,500	7,500	
(9,500)	(9,500)	
		(2,000)
300	300	
11,959	4,800	
2,200	Nil	
200	Nil	
		5,100
		5,100

Signature

R.E. Sum

Date

22 August 2014

RC Jax Ltd
A1 - Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried forward from Page A)		£ 5,100
Liabilities		
Preferential Creditors	£ (5,615)	(5,615)
Estimated deficiency as regards preferential creditors		£ (515)
Estimated prescribed part of net property where applicable (to carry forward)	£ Nil	Nil
Estimated total assets available for floating charge holders		£ (515)
Debts secured by floating charges	£ Nil	Nil
Estimated deficiency of assets after floating charge		£ (515)
Estimated prescribed part of net property where applicable (brought down)	£ Nil	
Total assets available to unsecured creditors		£ (515)
Shortfall from Landlord brought down	2,000	
Trade Creditors	7,710	
HM Revenue & Customs - PAYE/NIC	5,800	
HM Revenue & Customs - VAT	300	
Employees	26,757	
Directors Loan	11,500	
Lloyds Bank plc - Loan & Overdraft	11,000	
		(65,067)
Estimated deficiency as regards non preferential creditors		£ (65,582)
Shortfall to Floating Chargeholders (brought down)	£ Nil	Nil
Estimated deficiency as regards creditors		£ (65,582)
Issued and called up capital	£ 99	(99)
Estimated total deficiency as regards members		£ (65,681)

Signature



Date

22 August 2014

RC Jax Ltd

Re: _____

Date 22 August 2014

RC Jax Ltd
Schedule C - Schedule of Members

Name	Address	Value Share £
Charles Turner	4 Comsaye Walk Bracknell	33 00
Richard Turner	19 Harmans Water Road Bracknell	66 00
		<u>99 00</u>

Signed R. E. Turner

Date 22 August 2014