

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

06992519

Name of Company

Reflection Glass Repairs Limited

I / ~~We~~
Nedim Ailyan
142-148 Main Road
Sidcup
Kent
DA14 6NZ

the liquidator(●) of the above named company attach a statement of the company affairs
as at 26 February 2015

Signed

Date 26 February 2015

Abbott Fielding Limited
142-148 Main Road
Sidcup
Kent
DA14 6NZ

Ref REFL001/NPA/RFD/CH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency

WEDNESDAY



A42FWTKO

A23

04/03/2015

#328

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Reflection Glass Repairs Limited

on the 26 February 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

RICHARD DAVID CLACEY

Signed

Richard Clacey

Dated

26 FEBRUARY 2015

WEDNESDAY

A42FWTKW

A23

04/03/2015


#329

COMPANIES HOUSE

Reflection Glass Repairs Limited
Statement Of Affairs as at 26 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Factored Book Debts	19,170 00	14,377 50
First Capital Factors Limited		(16,543 00)
Deficiency c/d		<u>(2,165 50)</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	100 00	100 00
Estimated total assets available for preferential creditors		<u>100 00</u>

Signature  Date 26/02/15

Reflection Glass Repairs Limited
Statement Of Affairs as at 26 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	100 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 100 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 100 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	100 00
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	2,165 50
Estimated deficiency/surplus of assets after floating charges	<u>2,165 50</u> <u>(2,065 50)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan Account	2,500 00
HM Revenue & Customs - VAT	48,228 43
Shareholder's Loan Account	13,000 00
	<u>63,728 43</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(63,728 43)</u>
Shortfall in respect of F C's post 14 September 2003 (brought down)	2,065 50
Estimated deficiency/surplus as regards creditors	<u>(65,793 93)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(66,793 93)</u>

Signature



Date

26/2/15

Abbott Fielding Limited
Reflection Glass Repairs Limited
B - Company Creditors

Key	Name	Address	£
CC00	Richard Clacey	Flat 3, The Parade, Church Street, Hoo, Rochester, ME3 9AJ	2,500 00
CE00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	48,228 43
CF00	First Capital Factors Limited	Sutton House, Ashville Point, Clifton Lane, Sutton Weaver, Cheshire, WA7 3FW	16,543 00
CP00	Stephen Pennington	Security Given Floating Charge Date Given 07/01/2015 246 Maidstone Road, Chatham, Kent, ME5 9QG	13,000 00
4 Entries Totalling			80,271.43



Signature