

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

06992519

Name of Company

Reflection Glass Repairs Limited

I / We

Nedim Ailyan
142-148 Main Road
Sidcup
Kent
DA14 6NZ

the liquidator(s) 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

Insolven

For Official Use

WEDNESDAY



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 | | (2,165 50) |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Cash at Bank | 100 00 | 100 00 |
| Estimated total assets available for preferential creditors | | 100 00 |

Signature LLlacey 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 | 100 00 |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | |
| | NIL |
| | 100 00 |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| 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 |
| | 2,165 50 |
| Estimated deficiency/surplus of assets after floating charges | <u>(2,065 50)</u> |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| 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 |
| | 63,728 43 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (63,728 43) |
| 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 |
| | 1,000 00 |
| Estimated total deficiency/surplus as regards members | <u>(66,793 93)</u> |

Signature M. M. Lacey 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 

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