

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**

07203654

Name of Company

Raven Floors Ltd

I / ~~We~~

Imogen C M Davidson, Manchester Business Park, 3000 Aviator Way, Manchester, M22 5TG

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs  
as at 27 January 2015

Signed Imogen C M Davidson Date 27 January 2015

Hudson Financial Services Limited  
Manchester Business Park  
3000 Aviator Way  
Manchester  
M22 5TG

Ref RAVE01/ICMD

**For Official Use**

Insolvency Section

Post Room

SATURDAY



A18 31/01/2015 #54  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Raven Floors Ltd


on the 27 January 2015 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 Ian Raver

Signed 

Dated 27/01/15

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Raven Floors Ltd  
Statement Of Affairs as at 27 January 2015

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Tools & Equipment	8,259 00	100 00
Office Equipment	2,112 00	100 00
Motor Van	7,119 00	580 00
Book Debts	13,209 34	Uncertain
Cash at Bank	2,748 00	2,748 00
<b>Estimated total assets available for preferential creditors</b>		<b>3,528 00</b>

Signature




Date

27/01/15

Raven Floors Ltd  
Statement Of Affairs as at 27 January 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	3,528 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 3,528 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 3,528 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	3,528 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 3,528 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	3,528 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	110 00
Ms Margaret Cosgrove	30,000 00
HM Revenue & Customs (CT/PAYE)	15,000 00
HM Revenue & Customs (CIS)	401 31
HM Revenue & Customs (VAT)	18,066 53
	<u>63,577 84</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(60,049 84)
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(60,049 84)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(60,051 84)</u>

Signature  Date 27/01/15

**Raven Floors Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Ms Margaret Cosgrove	16 Churchill Gardens, West Acton, London, W3 0JN	30,000 00
CH00	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	18,066 53
CH01	HM Revenue & Customs (CIS)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	401 31
CH02	HM Revenue & Customs (PAYE/CT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	15,000 00
CW00	Wandsworth Borough Council (Parking)	PO Box 4406, London, SW18 2XL	110 00
<b>5 Entries Totalling</b>			<b>63,577.84</b>

Signature 

**Raven Floors Ltd**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Ian Raven	90A Walm Lane, Willesden Green, London, NW2 4QY	0	2	0	2
1 Entries Totalling						2

Signature 