

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

07228273

Name of Company

R S Trade Cars Limited

I / We

Jeremy Bleazard, Premier House, Bradford Road, Cleckheaton, BD19 3TT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 March 2015

Signed

Date 12 March 2015

XL Business Solutions Ltd
Premier House
Bradford Road
Cleckheaton
BD19 3TT

Ref 1301/JNB/GH

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

COMPANIES HOUSE

SATURDAY



A435JA5D

A21

14/03/2015

#101

Statement of affairs

Name of Company RS Trade Cars Limited ✓	Company number 07228273 ✓

(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) RS Trade Cars Limited, c/o XL Business Solutions,
Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 12 March 2015, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete
statement of the affairs of the above named company as at (b) 12 March 2015 the date that
the company entered Liquidation

Full name SAMANTHA SCHERDEL ✓

Signed SJScherdel

Dated 12 MARCH 2015 ✓

R S Trade Cars Limited
Statement Of Affairs as at 12 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets		
Cash in Hand	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature

SY Schedel

Date

12/3/15

R S Trade Cars Limited
Statement Of Affairs as at 12 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	25,466 31
Directors	7,500 00
Inland Revenue	2,969 00
Corporation Tax	3,196 66
	<u>39,131 97</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(36,131 97)</u>
Estimated deficiency/surplus as regards creditors	<u>(36,131 97)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(36,231 97)</u>

Signature S J Schedel Date 12/3/15

XL Business Solutions Ltd
R S Trade Cars Limited
B - Company Creditors

Key	Name	Address	£
CD00	Doncaster Met Borough Council	Colonnades House, Doncaster, DN1 1ER	23,970 72
CE00	Elavon Merchant Service	PO Box 466, Brighton, BN50 9AW	33 96
CE01	E-on Energy	PO Bo 2010, NG1 9GQ	385 56
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	6,165 66
CM00	Motors UK Ltd	Central House, Leeds Road, Rothwell, LS26 0JE	989 68
CP00	Payzone UK Ltd	Davison House, Gadbrook Park, Northwich, Cheshire, CW9 7TW	26 39
CS00	R & S Scherdel	28a Warrington Drive, Doncaster	7,500 00
CT00	Transcom Limewood House	Limewood Way, Leeds, LS14 1AB	0 00
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	60 00
9 Entries Totalling			39,131 97

Signature SJScherdel 12/3/15