

The Insolvency Act 1986

Statement of Company's AffairsPursuant to section 95/99 of the Insolvency Act
1986

To the Registrar of Companies

S.95/99

For Official Use

--	--	--

Company Number

07326127

(a) Insert full name of
company

Name of Company

(a) ARCG Ltd

(b) Insert full name and
addresses

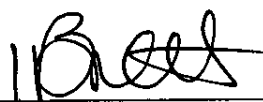
I (b)

Isobel Susan Brett
Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY

(c) Insert date

the liquidator of the above-named company attaches a statement of the company's
affairs as at (c) 29 April 2015

Signed



Date 29 April 2015

Presenter's name,
address and reference
(if any)Bretts Business Recovery Limited
141 Parrock Street
Gravesend
Kent
DA12 1EY
ISB/VE/Z2510

For Official Use

Liquidation Section

Post Room

SATURDAY



A46JXB5F

A18

02/05/2015

#215

COMPANIES HOUSE

Statement of Affairs

ARCG Ltd

Statement as to affairs of ARCG Ltd

on the 29 April 2015 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 ALFRED REKA

Signed 

Dated 29.4.15

ARCG LTD

Summary of Assets

Assets

Assets subject to fixed charge:

Book Value £	Estimated to Realise £
--------------	------------------------

0 0

Assets.

Book Debts	1,920	960
CIS Tax Refund	8,450	8,450
Cash at Bank	2,880	2,880
Retentions	4,000	2,000

Estimated total assets available for preferential creditors

14,291

Signature AP

Date 29.4.15

ARCG LTD

Summary of liabilities

	Estimated to Realise £	
Estimated total assets available for preferential creditors (carried from previous page)		14,291
Preferential creditors:		
	0	
Total Preferential Claim		0
Estimated surplus as regards preferential creditors		14,291
Estimated total assets available for floating charge holders		14,291
Debts secured by floating charges	0	
		0
Estimated surplus of assets after floating charges		14,291
		14,291
Total assets available to unsecured creditors		
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditor	22,627	
Contingent Creditor	8,333	
HM Revenue & Customs - VAT	20,457	
HM Revenue & Customs CIS/PAYE	20,779	
HM Revenue & Customs - Corporation Tax	6,339	
		(78,535)
Estimated deficiency as regards non-preferential creditors		(64,244)
Issued and called up capital		
Ordinary	100	
		(100)
Estimated total deficiency as regards members		(64,344)

Signature AR

Date 29.4.15

**ARCG LTD
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
ATN Partnership	33 Darnley Road, Gravesend, DA11 0SD	£1,440 00			0
Barclaycard Commercial	Customer Services Department, PO Box 4000, 51 Saffron Road, Wigston, LE18 9EN	£2,758 93			0
BT Group Plc	BT Business Accounts, Providence Row, Durham, DH98 1BT	£344 16			0
BT Group Plc	BT Business Accounts, Providence Row, Durham, DH98 1BT	£848 87			0
Debt Recovery Plus Ltd	PO Box 411, Dukinfield, SK14 9DD	£320 00			0
Equita Ltd	42-44 Henry Street, Northampton, NN1 4BZ	£512 00			0
HM Revenue & Customs - Corporation Tax		£6,339 00			0
HM Revenue & Customs - VAT	VAT Operations Insolvency, Region House, James Street, Liverpool, L75 1AN	£20,457 28			0
HM Revenue & Customs CIS/PAYE	Insolvency & Securities Section, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	£20,779 11			0
London Borough of Redbridge	Payments and Benefits, 22/26 Clements Road, Ilford, Essex, IG1 1BD	£247 00			0
Marslon Group Limited	Rutland House, 8th Floor, 148 Edmund Street, Birmingham, B3 2JR	£1,303 00			0
North Farming Contracting	C/o Curran & Co, Newmarket 9, Centrx, Keys Business Village, Hednesford, WS12 2HA	£8,333 40	Disputed		0

**ARCG LTD
COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
SCS Solicitors		£320 00			0
Transport for London	PO Box 194, Sheffield, S98 1LZ	£1,952 00			0
Travis Perkins	CCF Ltd, Lodge Way House, Lodge Way, Harlestone Road, Northamptonshire, NN5 7UG	£11,830 40			0
UK Asbestos Specialists Ltd	80 Woodvale Drive, Hebburn, Tyne and Wear, NE31 1RB	£429 79			0
Zenith Collections	PO Box 292, Ashton-Under-Lyne, OL6 0FL	£320 00			0
Totals		£78,534 94			0

Signature 

Date 29.4.15

ARCG Ltd
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Alfred Reka		Ordinary	100	£100 00

Signature AR

Date 29.4.15