

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

07391007

Name of Company

R S B Catering Supplies Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 05 March 2015

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref RSBCA01/MPD/GT/KK

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Insolvency Section 1

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Statement of Affairs

Statement as to affairs of

R S B Catering Supplies Limited

on the 5 March 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

Rajwinder Singh Batra

Signed

Raj.

Dated

5/3/2015

**R S B Catering Supplies Limited
Statement Of Affairs as at 5 March 2015**

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge.		
Uncharged assets:		
Office Furniture & Equipment	650 00	200 00
Stock	1,500 00	200 00
Book Debt	2,000 00	NIL
Director's Loan Account	14,793 00	Uncertain
Estimated total assets available for preferential creditors		400 00

Signature

Date 5/5/2015

R S B Catering Supplies Limited
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	400 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	2,340 00
	<u>2,340 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>(1,940 00)</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>(1,940 00)</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>(1,940 00)</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>(1,940 00)</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>(1,940 00)</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	44,265 69
Employees	4,170 00
NatWest Bank	18,823 71
HM Revenue & Customs - PAYE	2,000 00
HM Revenue & Customs - VAT	17,909 75
HM Revenue & Customs - CT	5,592 00
	<u>92,761 15</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(94,701 15)</u>
Estimated deficiency/surplus as regards creditors	<u>(94,701 15)</u>
Issued and called up capital	
Ordinary Shareholders	200 00
	<u>200 00</u>
Estimated total deficiency/surplus as regards members	<u>(94,901 15)</u>

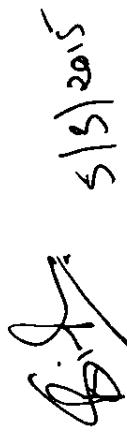
Signature _____



Date 5/3/2015

R S B Catering Supplies Limited
B - Company Creditors

Key	Name	Address	£
CC00	Classeq Ltd	Roebuck Way, Knowthill, Milton Keynes, MK5 8WH	800 00
CC01	Clark & Deen LLP	Benson House, Suite D, 98-104 Lombard Street, Digbeth, Birmingham, B12 0QR	1,989 00
CG00	GeoPost UK Limited	Litigation Department, 15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	0 00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	2,000 00
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	17,909 75
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH04	HM Revenue & Customs (CT)	CT Operations, PO Box 2997, Glasgow, G70 5AB	5,592 00
CN00	NatWest Bank Plc	Credit Management Services, Kendal Court, Ironmaster Way, Telford, TF3 4DT	18,823 71
CN01	Nisbets Plc	Fourth Way, Avonmouth, Bristol, BS11 8TB	8,934 12
CN02	Nevilles UK Plc	Unit 6, Viking Way, Erith, DA81EW	25,584 59
CS00	SEM Consultants Ltd	1a Swallowfield Courtyard, Wolverhampton Road, Birmingham, West Midlands, B69 2JG	1,200 00
CT00	Tablecraft Limited	Unit E & F, Tyson Court, Weddon South Industrial Estate, Corby, NN18 8AZ	428 98
CU00	U Group Limited	1277 Coventry Road, Access Waterlook Road, Yardley, Birmingham, B25 8BP	5,329 00
RB00	Mr Rajwinder Batra	213 The Avenue, Accoaks Green, Birmingham, West Midlands, B27 6NP	6,510 00
14 Entries Totalling			95,101.15



Signature