

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

07418576

(a) Insert full name of company

Name of Company
(a) Rahmco Limited

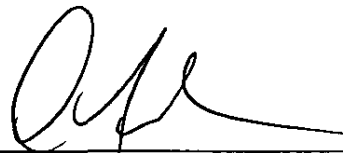
(b) Insert full name and addresses

I/We (b)
Andrew Fender
Sanderlings Business Services Limited
Sanderling House, 1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 16 April 2015

Signed



Date

20 April 2015

Presenter's name, address and reference (if any)

Sanderlings Business Services Limited
Sanderling House, 1071 Warwick Road
Acocks Green
Birmingham
B27 6QT
United Kingdom

For Official Use

Liquidation Section

Post Room

THURSDAY



A20

A45WYMBT

23/04/2015

#178

COMPANIES HOUSE

Statement of Affairs

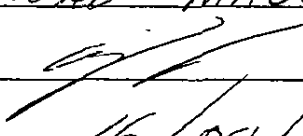
Statement as to affairs of Rahmco Limited

on 16 April 2015 being a date not more than 14 days before the date of the resolution for winding up

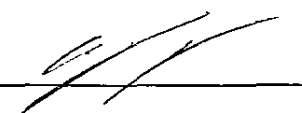
Statement of truth

I believe that the facts stated in this Statement of Affairs are true

Full Name AMJAD MAJID

Signed 

Dated 16/04/15

Signature 

Date 16/04/15

Rahmco Limited

A – Summary of Assets

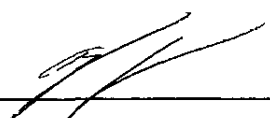
Assets	Book Value	Estimated to Realise
Assets subject to fixed charge:		
Motor Vehicle	36,176	27,715
<i>Less owed to Mercedes-Benz Financial Services UK Ltd</i>		(29,006)
Deficiency c/f		(1,291)
Assets:		
Book Debts	97,998	Nil
Furniture & Equipment	3,093	Nil
Fixtures & Fittings	1,450	Nil
Estimated total assets available for preferential creditors		Nil

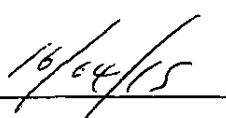
Signature _____

Date 16/04/15

A1 – Summary of liabilities

		Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)		Nil
Preferential creditors		
None	Nil	
Total Preferential Claim		Nil
Estimated deficiency / surplus as regards preferential creditors		Nil
Estimated total assets available for floating charge holders		Nil
Debts secured by floating charges		
None	Nil	
Estimated deficiency/surplus of assets after floating charges		Nil
Total assets available to unsecured creditors		Nil
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	(1,331)	
HM Revenue & Customs (CT)	(21,792)	
HM Revenue & Customs (PAYE)	(4,283)	
Director's Loan Account (A Majid)	(6,453)	
Landlord (Inntitle Ltd)	(112,834)	
Mercedes-Benz Financial Services UK Ltd deficiency	(1,291)	
		(147,984)
Estimated surplus / deficiency as regards non-preferential creditors	£	(147,984)
Issued and called up capital		
Ordinary	(1)	(1)
Estimated total deficiency / surplus as regards members		(147,985)

Signature 

Date 

B
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 £
British Gas Business	PO Box 7687, Leicester, LE19 1ZT	£138 91			0
Director's Loan Account (A Majid)	270 Wilbraham Road, Manchester, M16 8QL	£6,453 00			0
HM Revenue & Customs (CT)	DMB 310, BX5 5AB	£21,791 92			0
HM Revenue & Customs (PAYE)	Durrington Bridge House, Barnington Road, Worthing, West Sussex, BN12 4SE	£4,283 05			0
HSBC Bank Plc	2-4 St Anne's Square, Manchester, M2 7HD	£588 98			0
Inntritle Ltd T/A Skyland	46-50 Stocks Street, Manchester, M8 8QJ	£112,833 51			0
Manchester City Council	Business Rates, PO Box 466, Manchester, M16 6AT	£300 00			0
Mercedes-Benz Financial Services UK Ltd	Delaware Drive, Tongwell, Milton Keynes, Buckinghamshire, MK15 8BA	£29,006 48	Hire Purchase Agreement		29,006
United Utilities	Haweswater House, Lingley Green Avenue, Warrington, WA5 3LP	£302 99			0
Totals		£175,698 84			29,006

Signature _____

Date _____

16/04/11

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Amjad Majid	270 Wilbraham Road, Manchester, M16 8QL	Ordinary	1	£1 00

Signature



Date

16/04/15