

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

To the Registrar of Companies

For Official Use

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Company Number

07486084

Name of Company

Rubystone Limited

I / We

Roderick Michael Withinshaw, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

Alan Brian Coleman, The Copper Room, Deva Centre, Trinity Way, Manchester, M3 7BG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 October 2014

Signed



Date 23 October 2014

Royce Peeling Green Limited
The Copper Room
Deva Centre
Trinity Way
Manchester
M3 7BG

Ref RU500/RMW/ABC/JW/LJ

Insolv

TUESDAY

For Official Use



A12 *A3JGK3FF* #124
28/10/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rubystone Limited

on the 23 October 2014 the date of the resolution for winding up

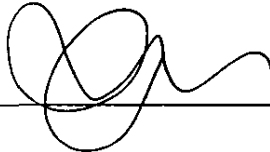
Statement of truth

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

Full Name

JANE ELIZABETH CLAGUE

Signed



Dated

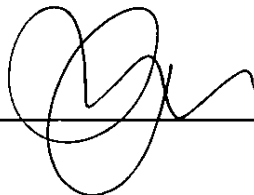
23/10/14

Rubystone Limited
Statement Of Affairs as at 23 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets		
Leasehold Improvements	21,342 00	NIL
Furniture & Equipment	15,420 00	2,900 00
Other Business Assets		2,100 00
Cash in Hand	550 00	550 00
Estimated total assets available for preferential creditors		5,550 00

Signature



Date

23/10/14

Rubystone Limited
Statement Of Affairs as at 23 October 2014

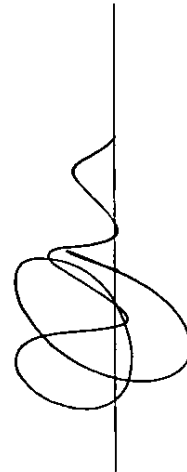
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,550 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,550 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 5,550 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,550 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,550 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,550 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	10,534 96
Mrs Jane Clague	16,909 00
HM Revenue & Customs (VAT)	28,424 98
	<u>55,868 94</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(50,318 94)
Estimated deficiency/surplus as regards creditors	(50,318 94)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(50,319 94)</u>

Signature  Date 23/10/14

Royce Peeling Green Limited
Rubystone Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	PO Box 227, Rotherham, S98 1PD	173 62
CB01	BES Commercial Electricity Ltd	Parkside Stand, Fleetwood Town FC, Park Avenue, Fleetwood, United Kingdom, FY7 6TX	338 34
CB02	Barnes Cooper Limited	Great Western House, Boundary Lane, Chester St, Saltney, Chester, CH4 8RD	36 00
CB03	B&M Waste Limited	Iris House, Dock Road South, Bromborough, CH62 4SQ	0 00
CC00	Jane Clague	9 Padstow Road, Wirral, CH49 3AQ	16,909 00
CG00	Guilford Accounting	Fourwinds House, Balderton, Chester, CH4 9LF	0 00
CH00	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	3,087 00
CH01	HM Revenue & Customs - PAYE	Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	28,424 98
CL00	Lloyds Bank Plc	355 Woodchurch Road, Prenton, Wirral, CH42 8PE	6,800 00
CL01	Lloyds Bank	4th Floor, 125 Colmore Row, Birmingham, B3 3SD	0 00
CM00	Mason Owen	11 Union Court, Liverpool, L18 4RQ	0 00
CU00	United Utilities Plc	Lingley Mere Business Park, Lingley Green Avenue, Great Sankey, Warrington, Cheshire, WA5 3L	50 00
CU01	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	50 00
CW00	Wirral Borough Council	Town Hall, Brighton Street, Wallasey, CH44 8ED	0 00
RC00	Mrs Jane Elizabeth Clague		0 00
16 Entries Totalling			55,868.94



Signature

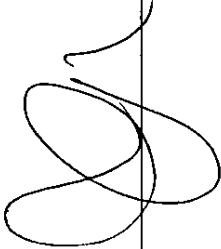
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Royce Peeling Green Limited
Rubystone Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs Jane Elizabeth Clague	9 Padstow Road, Wirral, CH49 3AQ	0	100	0	100
1 Entries Totalling						100



Signature