

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

07527117

Name of Company

(a) Insert full name of company

(a) The Old Rectifying House Limited

(b) Insert full name(s) and address(es)

We (b) Paul Michael McConnell
 Smith & Williamson LLP
 Marmion House
 3 Copenhagen Street
 Worcester
 WR1 2HB

Andrew Stephen McGill
 Smith & Williamson LLP
 3rd Floor
 9 Colmore Row
 Birmingham
 B3 2BJ

(c) Insert date the joint liquidators of the above-named company attach a statement of the company's affairs as at (c)

8 April 2014

Signed

Date

10/4/14

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

Paul Michael McConnell
 Smith & Williamson LLP
 Marmion House
 3 Copenhagen Street
 Worcester
 WR1 2HB

Ref OL166/PMM/ASM/PM

For Official Use	
Liquidation Section	Post Room
SATURDAY	A23 12/04/2014 #210 *A3506688* COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

The Old Rectifying House Limited

on the 8 April 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

DARREN MICHAEL WOOD

Signed



Dated

8 APRIL 2014

The Old Rectifying House Limited
Statement Of Affairs as at 8 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature



Date 8-4-14

The Old Rectifying House Limited
Statement Of Affairs as at 8 April 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	12,513 69
HM Revenue & Customs - Corporation Tax	5,829 79
HM Revenue & Customs - VAT	56,289 90
HM Revenue & Customs - PAYE	18,612 07
	93,245 45
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(88,245 45)
Estimated deficiency/surplus as regards creditors	(88,245 45)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	<u>(88,246 45)</u>

Signature _____



Date _____

8-4-14

Smith & Williamson LLP
The Old Rectifying House Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Plc	Insolvency Group, Dept W, Durham TE, Providence Row, Durham, DH1 1RR	208 35
CG00	Gardiner Fosh Limited	31 St John's, Worcester, WR2 5AG	1,920 00
CH00	HM Revenue & Customs	ICHU RM BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	18,612 07
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	56,289 90
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,829 79
CS00	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	2,109 85
CT00	Total Gas and Power	Bridge Gate, 55-57 High Street, Redhill, RH1 1RX	6,992 49
CW00	Worcester City Council	Revenues & Benefits, PO Box 11, Pershore, Worcestershire, WR10 1PU	1,283 00
8 Entries Totalling			93,245 45

Signature 

Smith & Williamson LLP
The Old Rectifying House Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr Darren Michael Wood	4 Marlow Court, Britannia Square, Worcester, WR1 3DP	0	1	0	1
1	Entries Totalling					1

Signature _____
