

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

07605230

Name of Company

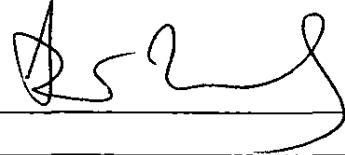
RIACS Limited

I / We

Alasdair J Findlay, Saxon House, Saxon Way, Cheltenham, GL52 6QX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 15 May 2015

Signed



Date 15 May 2015

Findlay James
 Saxon House
 Saxon Way
 Cheltenham
 GL52 6QX

Ref RIACS01/AJF

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insol
TUESDAY

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A28 *A47R4L37* 19/05/2015 #33
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RIACS Limited

on the 15 May 2015 the date of the resolution for winding up

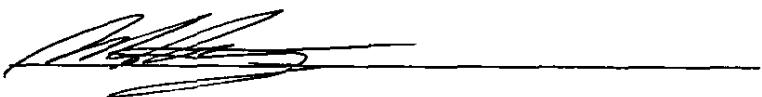
Statement of truth

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

Full Name

MATTHEW SHANE ROSSOL

Signed



Dated

15/05/15

RIACS Limited
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Book Debts	69,095 00	69,095 00
Lloyds Bank Commercial Finance Ltd	(49,996 00)	
	19,099 00	19,099 00
Assets subject to floating charge		
Plant & Machinery	5,000 00	5,000 00
Director's Loan Account	80,000 00	Uncertain
Inter-company Loan	15,000 00	Uncertain
Uncharged assets		
Estimated total assets available for preferential creditors		24,099 00

Signature



Date

15/05/15

RIACS Limited
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	24,099 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	24,099 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	24,099 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	24,099 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	24,099 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	24,099 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	166,602 02
Barclays Bank Plc	21,550 11
HMRC - PAYE/NIC	34,657 18
	222,809 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(198,710 31)
Estimated deficiency/surplus as regards creditors	(198,710 31)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(198,810 31)

Signature

Date

15/05/15

RIACS Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank	Barclays Bank Plc , MPC, Insolvency Department, 52 Saffron Road, Leicester, LE87 2BB	21,550 11
CB01	Barclaycard		4,546 68
CD00	Kevin Dudley	East Cottage, Coopers Hill Road, Surrey, RH1 4HX	16,165 75
CD01	DS Small Business Services		1,336 00
C100	HM Revenue & Customs (PAYE/NI)	ICHU, Room BP2302, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	34,657 18
CM00	M-ELEC Limited	Storage Corporation House, Warstock Road, Kings Heath, Birmingham, B14 4ST	6,600 00
CM01	Manuel Mazzocato	458 Hornsey Road, London, N19 4EE	2,787 40
CO00	Nicholas Orme	12 Howard Street, Tipton, DY4 8UF	707 80
CS00	SAB Supply Ltd	Unit 10, Enterprise House, Thomlinson Road, Hartlepool, TS25 1NS	3,086 40
CS01	Salmon Date / Peter Salmon	48 Coed Cochwen Avenue, Llanishen, Cardiff, CF14 5BT	127,298 24
CT00	Trade UK	Trade House, Mead Avenue, Houndstone Business Park, Yeovil, Somerset, BA22 8RT	2,456 89
CW00	Rexel UK Ltd T/A Wilts	Maple House, Mutton Lane, Potters Bar, Hertfordshire, EN6 5BS	1,616 86
12 Entries Totalling			222,809 31

