

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

07622386

Name of Company

RMP Automotive Limited

☒ We
Stephen L Conn
17 St Ann's Square
Manchester
M2 7PW

Jonathan E Avery-Gee
17 St Ann's Square
Manchester
M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23/4/13

Signed



Date 25 April 2013

CG&Co
17 St Ann's Square
Manchester
M2 7PW

Ref R0002/SLC/JAG/EAG

Ins:

MONDAY



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A15

29/04/2013

#73

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RMP Automotive Limited

on the 25 April 2013 the date of the resolution for winding up

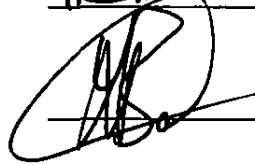
Statement of truth

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

Full Name

IRENE Bute

Signed



Dated

25-4-13

RMP Automotive Limited
Statement Of Affairs as at 25 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	12,235 00	4,450 00
Book Debts	21,885 00	6,144 00
Estimated total assets available for preferential creditors		10,594 00

Signature



Date

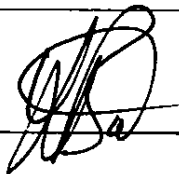
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RMP Automotive Limited
Statement Of Affairs as at 25 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	10,594 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 10,594 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 10,594 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	10,594 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 10,594 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	10,594 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	54,933 40
	<u>54,933 40</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(44,339 40)
Estimated deficiency/surplus as regards creditors	<u>(44,339 40)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(44,439 40)</u></u>

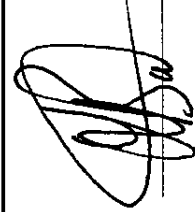
Signature



Date 25-4-13

CG&Co
RMP Automotive Limited
B - Company Creditors

Key	Name	Address	£
CA00	AIR PRODUCTS PLC	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	144 10
CB00	BITEC	TWEEDEALE NORTH INDUSTRIAL EST, TWEEDEALE, TELFORD, SHROPSHIRE, TF7 4JT	43 52
CB01	Budgen Motors	Castle Trading Estate, Priorslee, Telford, TF2 9NP	37 77
CB02	Trevor Bate	Security House, Unit 13, Stafford Park 12, Telford, TF3 3BJ	34,788 00
CC00	CARDSAVE GROUP LIMITED	PARKWAY OFFICES, ACORN BUSINESS PARK, MOSS ROAD, GRIMSBY, N E Lincs, DN32 0LW	115 20
CC01	CES UK	SOVEREIGN PARK, HALESFIELD 24, TELFORD, SHROPSHIRE, TF7 4NZ	1,884 83
CC02	CITROEN CONTRACT MOTORING	QUADRANT HOUSE, PRINCESS WAY, REDHILL, SURREY, RH1 1QA	563 97
CE00	EDMUNDSONS LTD	STAFFORD PARK 12, TELFORD, SHROPSHIRE, TF3 3BJ	18 96
CE01	EURO CAR PARTS	UNIT B1, STAFFORD PARK 11, TELFORD, SHROPSHIRE	3,529 39
CF00	FUEL CARD COMPANY	St James Business Park, Grimbold, Crag Cou, Knaresborough, HG5 8QB	662 38
CF01	FURROWS LIMITED	Haybridge road, Wellington Telford, Shropshire, TF1 2FF	2,710 31
CG00	GILES INSURANCE BROKERS	TEMPLE POINT, 7TH FLOOR, 1 TEMPLE ROW, BIRMINGHAM, B2 5YB	2,051 94
CG01	GREENHOUS GROUP LIMITED	TRENCH LOCK, TELFORD, SHROPSHIRE, TF1 5SU	20 18
CJ00	JT HUGHES LTD	STAFFORD PARK 1, TELFORD, SHROPSHIRE, TF3 3BD	49 36
CL00	Livian Autos Motor Factors Ltd	Heath Hill Roundabout, Dawley, Telford, Shropshire, TF4 2JU	3 71
CM00	Media Lights Limited	Iverley mews, County Lane, Iwerley, Stourbridge, West Midlands, DY8 2SB	1,500 00
CM01	MERCEDES BENZ MIDLANDS TRUCK & VAN	NEACHELLS LANE, WILLENHALL, WOLVERHAMPTON, WV13 3RP	13 50
CM02	MERCEDES BENZ FINANCE	TONGWELL, MILTON KEYNES, MK15 8BA	1,710 00
CM03	MURAS BAKER JONES	REGENT HOUSE, BATYH AVENUE, WOLVERHAMPTON, WV1 4EG	300 00
CP00	Priorslee Motor Spares Ltd	Priorslee Road, Snedshill Telford, Shropshire, TF2 9EA	1,969 50
CR00	RMP BIG BOUNCE LIMITED	UNIT 13, STAFFORD PARK 12, TELFORD, SHROPSHIRE, TF3 3BJ	208 80
CS00	SB WASTE MANAGEMENT LTD	6 PURBROOK ROAD, MONMORE GREEN, WOLVERHAMPTON, WV1 2EJ	216 00
CS01	Shropshire Welding Supplies Ltd	Unit A10, Stafford Park 15, Telford, Shropshire, TF3 3BB	13 32
CT00	Toyota Financial Services	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	527 16
CV00	VW COMMERCIAL VEHICLE FINANCE	Yeomans Drive, Blakelands, Milton Keynes, MK14 5AN	1,851 50
25 Entries Totalling			54,933.40



Signature

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