

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

07633216

Name of Company

R2Furniture Solutions Limited

+ / We

Paul Ellison, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

Gareth Roberts, Dukesbridge House, 23 Dukes Street, Reading, Berkshire, RG1 4SA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 April 2015

Signed



Date

10 April 2015

KRE Corporate Recovery LLP
Dukesbridge House
23 Dukes Street
Reading
Berkshire
RG1 4SA

Ref R2FUR/PWE/GWR/BB

For Official Use

Insolvency

Post Room

THURSDAY



A45F52A8

A10

16/04/2015

#35

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R2Furniture Solutions Limited

on the 10 April 2015 the date of the resolution for winding up

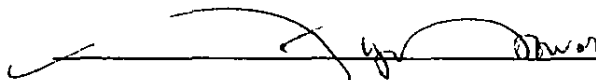
Statement of truth

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

Full Name

ALYSON F E STEWART

Signed



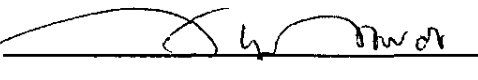
Dated

10 / 04 / 2015

R2Furniture Solutions Limited
Statement Of Affairs as at 10 April 2015

A - Summary of Assets

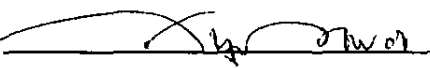
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Tangible Assets	16,582 00	
Book Debts	9,112 00	7,046 00
Other Debtors	100 00	
Prepayments	514 00	
Cash at Bank	6,645 00	6,645 00
Cash in Client Account	2,537 00	2,537 00
Estimated total assets available for preferential creditors		16,228 00

Signature  Date 10/04/2015

R2Furniture Solutions Limited
Statement Of Affairs as at 10 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	16,228 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	16,228 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	16,228 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	16,228 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	16,228 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	16,228 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	69,311 00
HM Revenue & Customs - VAT	483 00
HM Revenue & Customs - PAYE	3,287 00
Accruals	(5,776 00)
	<u>67,305 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(51,077 00)
Estimated deficiency/surplus as regards creditors	(51,077 00)
Issued and called up capital	
	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(51,077 00)</u>

Signature  Date 10/04/2015

KRE Corporate Recovery LLP
R2Furniture Solutions Limited
B - Company Creditors

Key	Name	Address	£
CA00	Advanced Furniture	Unit 12-16, Heads Of The Valley Industrial Estate, Rhymney, Gwent, NP22 5RL	2,127 60
CB00	British Telecom	81 Newgate Street, London, EC1A 7AJ	345 13
CC00	Comcen	Bruce Road, Swansea Industrial Estate, Swansea, SA5 4HS	964 28
CC01	Cooper Repco Limited	110 North Hinksey Land, Oxford, Oxfordshire, OX2 0LY	492 00
CD00	Dams Furniture Limited	Gores Road, Knowsley Industrial Park North, Knowsley, Merseyside, L33 7XS	5,278 62
CD01	Dotmailer		0 00
CG00	GGI Office Furniture (UK) Limited	Global Way, Darwen, Lancashire, BB3 0RW	3,765 51
CG01	GMFL Projects Limited	Unit E, Harrison Street, Meadowbank Industrial Estate, Rotherham, South Yorkshire, S61 1EE	169 66
CH00	Hille Educational Products Limited	Unit 27, Rassau Industrial Estate, Ebbw Vale, NP23 5SD	640 22
CH01	HM Revenue & Customs	Debt Management, ICHU, Room BP3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	483 06
CH02	HM Revenue & Customs	National Insolvency Unit, Regan House, 5th Floor, James Street, LIVERPOOL, L75 1AD	3,286 69
CH03	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH04	HSBC Bank PLC	65 Cornmarket Street, Oxford, OX1 3HY	0 00
CL00	Lion Steel Equipment Limited	Johnson Brook Road, Hyde, Cheshire, SK14 4RB	314 01
CM00	Metroplan Limited	Lake District Business Park, Mintbridge Road, Kendal, Cumbria, LA9 6AH	36 00
CM01	Micrographix Design Services Limited	Unit A3, Rowood Estate, Murdock Road, Bicester, Oxfordshire, OX26 4PP	56 58
CM02	Millhouse Manufacturing Design Limited	Roughton Road, Kirby on Bain, Woodhall Spa, Lincs, LN10 6YL	337 20
CP00	Proform Europe (Stelftube)	Leigh Industrial Estate, The Causeway, Maldon, Essex, CM9 4LJ	1,138 96
CR00	Rhubarb Solutions Limited	Unit 1, McKay Trading Estate, Station Approach, Bicester, Oxfordshire, OX26 6BF	23,535 33
CR01	RBS Invoice Finance Limited	Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7QD	8,215 62
CS00	Set Swansea	Phoenix Way, Garngoch Industrial Estate, Gorsienon, Swansea, SA4 9WF	116 99
CS01	Spaceforme	Fiveways House, Clayhill Industrial Estate, Neston Cheshire, CH64 3RU	11,068 32
CS02	Shire Leasing PLC	1 Calico Business Park, Sandy Way, Tamworth, Staffordshire, B77 4BF	4,473 28
CS03	SIP Asset Management Limited	48 Newton Road, Mumbles, Swansea, SA3 4BQ	0 00
CS04	Sales Force		0 00
CT00	TeacherBoards	Airedale Business Centre, Skipton, North Yorkshire, BD23 2TZ	632 00
CW00	Woodstock Leabank	Carrie Way, Bredbury Park Industrial Estate, Stockport, SK6 2ST	5,604 00

Signature 

KRE Corporate Recovery LLP
R2Furniture Solutions Limited
B - Company Creditors

Key	Name	Address	£
27 Entries Totalling			73,081.06

Signature 