

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

07669372

Name of Company

Realistic Digital Limited

I ~~certify~~
Steven Peter Ford
2 Spring Close
Lutterworth
Leicestershire
LE17 4DD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 30 August 2013

Signed

Date 30 August 2013

S P Ford & Co Limited
2 Spring Close
Lutterworth
Leicestershire
LE17 4DD

Ref CVL119/SPF

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use
Insolvency Section | Post Room

WEDNESDAY

A18



Statement of Affairs

Statement as to affairs of

Realistic Digital Limited

on the 30 August 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 Robert Saville

Signed 

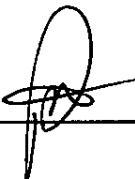
Dated 30 August 2013

Realistic Digital Limited
Statement Of Affairs as at 30 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	350 00	350 00
Cash at Bank	1 00	1 00
Cash in Hand	2,489 67	2,489 67
Director's Loan - R Saville	22,750 49	Uncertain
Director's Loan - C Picknell	22,896 21	Uncertain
Estimated total assets available for preferential creditors		2,840 67

Signature



Date

30/8/13

Realistic Digital Limited
Statement Of Affairs as at 30 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,840 67
Liabilities	
Preferential Creditors -	
RPS - Arrears & Holiday	2,065 94
Employee Arrears/Hol Pay	264 48
	<u>2,330 42</u>
Estimated deficiency/surplus as regards preferential creditors	510 25
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>510 25</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	510 25
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	510 25
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	510 25
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,762 83
Employees	60 78
RPS	535 39
H M Revenue & Customs - PAYE/NI	30,727 00
H M Revenue & Customs - VAT	36,791 00
H M Revenue & Customs - Corp Tax	3,421 00
	<u>73,298 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,787 75)
Estimated deficiency/surplus as regards creditors	(72,787 75)
Issued and called up capital	
Ordinary Shareholders	1,001 00
	<u>1,001 00</u>
Estimated total deficiency/surplus as regards members	<u>(73,788 75)</u>

Signature



Date 30/8/13

S P Ford & Co Limited
Realistic Digital Limited
B - Company Creditors

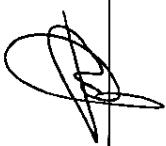
Key	Name	Address	£
CF00	FedEx Express Ltd	Parkhouse East Industrial Estate, Newcastle-under-Lyme, Staffordshire, ST5 7RB	14 42
CH00	H M Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	36,791 00
CH01	H M Revenue & Customs - Corp Tax	Debt Management Enf & Insol, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	3,421 00
CH02	H M Revenue & Customs - PAYE/NI	Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	30,727 00
CR00	Redundancy Payments	PO Box 15424, Birmingham, B16 6JU	2,601 33
CR01	Ravensworth Services Limited	c/o The Thomas Higgins PShip, Lloyds Chambers, 19-21 Seaview Road, Wallasey, CH45 4TH	272 88
CT00	Temple Knight Plc	Mercury House, Station Road, Edenbridge, Kent, TN8 6HL	947 53
CV00	Vodafone Limited	PO Box 549, Newbury, RG14 2DQ	78 00
CW00	Whitehall Accountants Ltd	8, Narborough Wood Park, Enderby, Leicester, LE19 4XT	450 00
ER00	Miss Caroline Ray	Red Lion Lodge, Main Street, Clopton, Northamptonshire, NN14 3DZ	325 26
10 Entries Totalling			75,628.42

Signature

30/8/13

Realistic Digital Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HP00	Mr Craig Picknell	30 Henley Road, Leicester, LE3 0JQ	0	500	0	500
HF00	Mr Richard Fawcett	57 Cambridge Street, Leicester, LE3 0JQ	0	1	0	1
HS00	Mr Robert Saville	15 Garland Crescent, Leicester, LE3 9BN	0	500	0	500
3 Entries Total						1,001


Signature _____
30/8/13