

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

To the Registrar of Companies

For Official Use

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Company Number

07671377

Name of Company

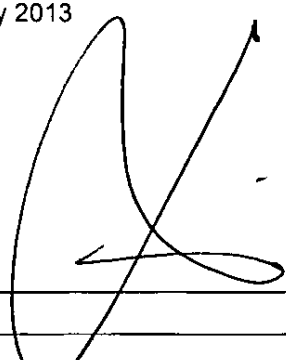
Ravenscar Limited

I / We
Jeremy Nigel Ian Woodside
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Christopher Ratten
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 July 2013

Signed



Date 10 July 2013

RSM Tenon Restructuring
Arkwright House
Parsonage Gardens
Manchester
M3 2LF

Ref 5528783/JW/CR/JC/NMA

For Official Use

Insolvency Section 1 Post Room

SATURDAY



A2CIHH4X

A20

13/07/2013

#73

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ravenscar Limited

on the 10 July 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

MALCOLM BRADSHAW

Signed

M.R. Bradshaw

Dated

10. 7. 13

Ravenscar Limited
Statement Of Affairs as at 10 July 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	2,085 00	NIL
Book Debts	5,300 00	3,975 00
Cash at Bank	6,572 00	6,572 00
Estimated total assets available for preferential creditors		10,547 00

Signature M. R. B. [Signature] Date 10.7.13

Ravenscar Limited
Statement Of Affairs as at 10 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,547 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Holiday Pay Dividend	3,282 00	3,282 00
Estimated deficiency/surplus as regards preferential creditors		7,265 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,265 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		7,265 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		7,265 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		7,265 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	35,953 00	
Employees	25,909 00	
Directors - Malcolm Bradshaw	42,000 00	
Directors - Robert Jackson	16,000 00	
HMRC - Corporation Tax	6,838 00	
HMRC - PAYE/NIC	2,750 00	
HMRC - VAT	13,168 00	
		142,618 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(135,353 00)
Estimated deficiency/surplus as regards creditors		(135,353 00)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(135,453 00)

Signature

M.R. Bradshaw

Date

10.7.13

RSM Tenon Restructuring
Ravenscar Limited
A4 - Preferential Creditors Statement of Affairs Figures

Key	Name	£
CE00	Employees	3,282 00
1 Entries Totalling		3,282 00

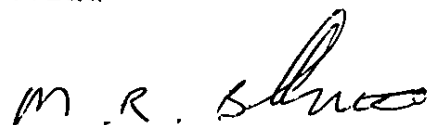
Signature

M. R. Blum

RSM Tenon Restructuring
Ravenscar Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CB00	BT Durham DH98 1BT	350 00
CB01	Bolton Council PO Box 414 Bolton BL1 1WY	1,740 00
CB02	B&D Print Services Limited Marathon Place Leyland PR26 7QN	19,520 00
CB03	@Mr Malcolm Bradshaw 29 Ceviot Ave Lytham St annes FY8 4TE	42,000 00
CC00	Crossley & Davis Accountants 348/350 Lytham Road Blackpool FY4 1DW	3,600 00
CE00	Employees	25,909 00
CH00	HM Revenue & Customs Benton Park View Longenton Newcastle Upon Tyne NE98 1XX	2,750 00
CH01	HM Revenue & Customs National Insolvency Unit , 5th Floor Regian House James Street Liverpool L75 1AD	13,168 00
CH02	HM Revenue & Customs Government Buildings 2 Coed Pella Road Colwyn Bay LL29 8LP	6,838 00
CJ00	@Mr Robert Jackson 9 High Cross Ave Poulton Le Fylde FY6 8BY	16,000 00
CM00	Mix Art & Design Limited 151 Squiresgate Lane Blacpool FY4 2QQ	2,000 00

Signature



RSM Tenon Restructuring
Ravenscar Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	2D Property Developments 9 Poplicans Road Cuxton Kent ME2 1EH	7,261 00
CP01	Portsmouth City Council Civic Centre Guildhall Square Portsmouth PO1 2PX	1,080 00
CP02	Printers UK Limited C/o RBS Invoice Finance, Smith House PO Box 50 Elmowood Feltham TW13 7QD	402 00
14 Entries Totalling		142,618.00

@ - Denotes associate creditor

Signature

