

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**

07676551

Name of Company

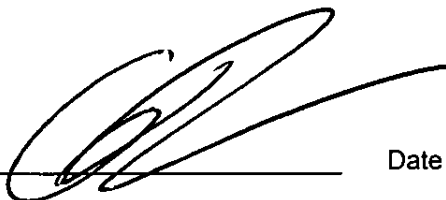
R A Phillips &amp; Co Ltd

I / ~~the~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator~~s~~ of the above named company attach a statement of the company affairs  
as at 09 April 2015

Signed



Date 09 April 2015

Irwin & Company  
Station House  
Midland Drive  
Sutton Coldfield, West Midlands  
B72 1TU

Ref RAP002/GI/MT

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11/04/2015

#45

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

R A Phillips & Co Ltd

on the 9 April 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name

Tracey Tek

Signed



Dated

9<sup>th</sup> April 2015

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R A Phillips & Co Ltd  
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

| Assets                                                             | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--------------------------------------------------------------------|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>                                           |                 |                              |
| Equipment, Fixtures, Fittings & Stock                              |                 | Uncertain                    |
| Book Debts                                                         | 12,502 00       | 9,376 00                     |
| Cash at Bank                                                       | 112 00          | 112 00                       |
| Trust Account Monies                                               | 500 00          | 500 00                       |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>9,988 00</b>              |

Signature TIA Date 9/4/15

R A Phillips & Co Ltd  
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

|                                                                                                                                                    | Estimated to<br>Realise<br>£ |
|----------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                           | 9,988 00                     |
| <b>Liabilities</b>                                                                                                                                 |                              |
| Preferential Creditors -                                                                                                                           |                              |
| Arrears of Wages & Holiday Pay                                                                                                                     | Uncertain                    |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                              | 9,988 00                     |
| Debts secured by floating charge pre 15 September 2003                                                                                             |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                              | <u>NIL</u>                   |
|                                                                                                                                                    | 9,988 00                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                      | <u>NIL</u>                   |
| <b>Estimated total assets available for floating charge holders</b>                                                                                | 9,988 00                     |
| Debts secured by floating charges post 15 September 2003                                                                                           |                              |
|                                                                                                                                                    | <u>NIL</u>                   |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                               | 9,988 00                     |
| Estimated prescribed part of net property where applicable (brought down)                                                                          | <u>NIL</u>                   |
| <b>Total assets available to unsecured creditors</b>                                                                                               | 9,988 00                     |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)                                                             |                              |
| Trade & Expense Creditors                                                                                                                          | 61,239 30                    |
| Redundancy & Lieu of Notice                                                                                                                        | 24,381 00                    |
| Directors Loan Accounts                                                                                                                            | 25,500 00                    |
| HM Revenue & Customs - PAYE & NI                                                                                                                   | 127,580 23                   |
| HM Revenue & Customs - VAT                                                                                                                         | 23,585 43                    |
|                                                                                                                                                    | <u>262,285 96</u>            |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (252,297 96)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                           | (252,297 96)                 |
| Issued and called up capital                                                                                                                       |                              |
| Ordinary Shareholders                                                                                                                              | 2 00                         |
|                                                                                                                                                    | <u>2 00</u>                  |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                       | <u>(252,299 96)</u>          |

Signature

TRK

Date

9/4/15

**Irwin & Company**  
**R A Phillips & Co Ltd**  
**B - Company Creditors**

| Key  | Name                                   | Address                                                                                             | £          |
|------|----------------------------------------|-----------------------------------------------------------------------------------------------------|------------|
| CA00 | Acre Building Consultants Limited      | Lombard Business Centre, 8 Lombard Road, London, SW19 3TZ                                           | 320 00     |
| CA01 | Airport Motors Limited                 | Broughton Grange, Colnbrook by Pass, Slough, Berkshire, SL3 8QQ                                     | 748 66     |
| CA02 | Amey                                   | Slough Enterprise, The Sheeard Building, Edmund Halley Road, Oxford, OX4 4DQ                        | 43 86      |
| CA03 | Angel Springs Limited                  | Spring Road, Eftingshall, West Midlands, WV4 6UB                                                    | 30 94      |
| CA04 | Abbey Gate Builders Merchants Limited  | Trumpers Way, Hanwell, London, W7 2QA                                                               | 1,806 00   |
| CA05 | AKW Medi-Care Limited                  | Pointon Way, Hampton Lovett, Droitwich Spa, WR9 0LR                                                 | 2,491 33   |
| CA06 | Adaption Supplies Limited              | Unit 4 Whitworth Street, Openshaw, Manchester, M11 2NQ                                              | 3,893 99   |
| CB00 | Bucks Discount Warehouse               | 32 The Parade, Bourne End, Bucks, SL8 5SY                                                           | 878 40     |
| CC00 | Clarity Copiers Limited                | Unit 11 Treadway Tech Centre, Treadway Hill, Loudwater, High Wycombe, HP10 9RS                      | 26 87      |
| CC01 | CK Carpets                             | 250 High Street, Langley, Berkshire, SL3 8HA                                                        | 1,600 00   |
| CC02 | CP Steel Processing                    | The Warehouse, Shirburn Road, Watlington, Oxon, OX49 5BZ                                            | 1,971 00   |
| CD00 | D & G Electrics                        | 448 Uxbridge Road, Hayes, Middlesex, UB4 0SD                                                        | 8,371 32   |
| CD01 | David Hudson Rainbow Roofing           | 23 Broom House, Reddington Drive, Slough, SL3 7QY                                                   | 1,494 99   |
| CF00 | T Fowles Haulage                       | Unit 24 Bedford Trading Estate, Feltham, Middlesex, TW14 8EE                                        | 1,080 00   |
| CF01 | First Light                            | 23 Wellesley Court, Iver, SL0 9AF                                                                   | 2,705 00   |
| CG00 | Gibbs & Dandy                          | 462 Bath Road, Slough, Berkshire, SL1 6BQ                                                           | 1,000 00   |
| CG01 | George Lines                           | Coln Industrial Estate, Old Bath Road, Colnbrook, Slough, SL3 0NJ                                   | 2,735 92   |
| CG02 | General Supplies                       | 135 Crow Lane, Romford, Essex, RM7 0ES                                                              | 3,346 80   |
| CH00 | H M Revenue & Customs                  | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ           | 23,585 43  |
| CH01 | HM Revenue & Customs                   | Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0 00       |
| CI00 | HM Revenue & Customs                   | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ           | 127,580 23 |
| CI01 | Inspirations (Maidenhead) Ltd          | Unit 13, Redford Road, Maidenhead, SL6 8BY                                                          | 1,219 86   |
| CJ00 | Jet Clean Maintenance Services Limited | 44 Pield Heath Road, Hillingdon, Middlesex, UB8 3NG                                                 | 390 00     |
| CJ01 | Jewson                                 | Moor Lane, Staines, Middlesex, TW18 4YN                                                             | 1,024 85   |
| CJ02 | Jennor Timber Co Limited               | Brantree Industrial Estate, Brantree Road, South Ruislip, HA4 0EJ                                   | 1,183 79   |
| CJ03 | John Lee Construction Limited          | Penley Farm, Marlow Road, Stockenchurch, High Wycombe, HP14 3UW                                     | 1,668 00   |
| CK00 | Kwikfit                                | Shredding Green, Langley, Iver Bucks, SL0 0JG                                                       | 277 20     |

Signature

**Irwin & Company**  
**R A Phillips & Co Ltd**  
**B - Company Creditors**

| Key                         | Name                                 | Address                                                                       | £                 |
|-----------------------------|--------------------------------------|-------------------------------------------------------------------------------|-------------------|
| CL00                        | Lyreco                               | Deer Park Court, Donnington Wood, Telford, Shropshire, TF2 7NB                | 51 12             |
| CM00                        | Masons                               | 337 Bath Road, Slough, SL1 5PR                                                | 1,800 00          |
| CN00                        | NFU Mutual                           | The Barn, Dukes Place, Marlow, SL7 2QH                                        | 428 49            |
| CP00                        | Premium Credit Limited               | PO Box 350, Epsom, KT17 1WP                                                   | 559 54            |
| CR00                        | Redundancy Payment Services          | PO Box 16685, Birmingham, B2 2LX                                              | 24,381 00         |
| CS00                        | Sovereign Chemicals Limited          | Park Road, Barrow in Furness, Cumbria, LA14 4EQ                               | 437 10            |
| CS01                        | Selco                                | 115-135 Farnham Road, Slough Trading Estate, Slough, SL1 4UN                  | 6,834 42          |
| CS02                        | Scottish Power                       | 1 Atlantic Quay, Glasgow, G2 8SP                                              | 60 00             |
| CS03                        | Safety Flooring                      | Sutton Court, Sutton Lane, Langley, SL3 8AR                                   | 2,163 19          |
| CS04                        | Services Limited                     | 52 Herlwyn Avenue, Ruslip, Middlesex, HA4 6HD                                 | 4,799 57          |
| CS05                        | Mr Mark Slatter                      | 19 Boyne Hill Avenue, Flat 3, Maidenhead, Berkshire, SL6 4EY                  | 7,500 00          |
| CT00                        | Total Hygiene                        | Bank House, 182-186 Washway Road, Sale, Cheshire, M33 6RN                     | 204 00            |
| CT01                        | Tile Gallery                         | 102 Albert Street, Slough, SL1 2AY                                            | 463 96            |
| CT02                        | Total Fleet Services Limited         | Security House, Littleton Drive, Huntingdon, Camnock, Staffordshire, WS12 4TS | 362 40            |
| CT03                        | Mrs Tracey Tek                       | 19 Gregory Road, Windsor, Berkshire, SL4 2RG                                  | 18,000 00         |
| CU00                        | UK Fuel Cards                        | Euro Centre, Herald Park, Herald Drive, Crewe, Cheshire, CW1 6EG              | 1,463 20          |
| CU01                        | Unicom                               | Universal House, Langley Lane, Manchester, M22 4SY                            | 80 00             |
| CU02                        | Universal Heating & Plumbing Limited | 16/17 The Broadway Parade, Coldharbour Lane, Hayes, Middlesex, UB3 3HF        | 1,223 53          |
| <b>45 Entries Totalling</b> |                                      |                                                                               | <b>262,285.96</b> |

Signature 