

S95/99

The Insolvency Act 1986
Statement of Company's Affairs
Pursuant to section 95/99 of
the Insolvency Act 1986

To the Registrar of Companies

For Official Use

Company Number
7677254

Name of Company

RIVERSIDE STEEL LIMITED

I/We

Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 21 OCTOBER 2014

Signed

Geoffrey Kirk

Date

21/10/14

Ref

G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use
Liquidation Post Room

SATURDAY



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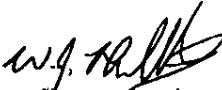
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COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to affairs of

Riverside Steel Limited
On the 21 October 2014
The date of the resolution for winding up

I, Mr Bill Phillott a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 21 October 2014 the date of the resolution for winding up and that the said company carried on business as steel fabricators


Mr Bill Phillott, (Director)

Date 21 October 2014

RIVERSIDE STEEL LIMITED

Statement of Affairs as at 21 OCTOBER 2014

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
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ASSETS SPECIFICALLY PLEDGED -

Fixed Assets
Outstanding Finance

ASSETS NOT SPECIFICALLY PLEDGED -

Cash at Bank
Book Debts

**ESTIMATED TOTAL ASSETS AVAILABLE FOR
PREFERENTIAL CREDITORS**

Signature

W.J. Monk

Date

21/10/14

RIVERSIDE STEEL LIMITED

Statement of Affairs as at 21 OCTOBER 2014

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		
SURPLUS BEFORE CALCUALTION OF PRESCRIBED PART		
50% OF FIRST £10,000		
20% OF REMAINDER		
PRESCRIBED PART FOR ORDINARY CREDITORS		
REMAINED FOR FLOATING CHARGE HOLDER		
DEBTS SECURED BY A FLOATING CHARGE -		
NONE		
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)	188,000 00	
		188,000 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(188,000 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders	100 00	
		100 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(188,100 00)

Signature

W.J. Thackeray

Date

21/10/14

RIVERSIDE STEEL LIMITED

SCHEDULE OF CREDITORS

NAME	ADDRESS	AMOUNT
HMRC	INSOLVENCY AND RECOVERY, DURRINGTON BRIDGE HOUSE, BARRINGTON RD, WORTHING, BN12 4SE	78,000 00
WEST DEVON BOROUGH COUNCIL	KILWORTHY PARK, DRAKE ROAD, TAVISTOCK, PL19 0BZ	25,000 00
MR AND MRS PHILLOTT	PITT CLEAVE LANE, PITT CLEAVE INDUSTRIAL ESTATE, TAVISTOCK, DEVON, PL10 0PW	85,000 00
TOTAL LIABILITIES		<u>188,000 00</u>

Mr. Phillipott
MR B PHILLOTT, DIRECTOR

DATED 21 10 14