

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

07677815

Name of Company

Revsec (North) Ltd

I / We

Kevin Lucas, 32 Stamford Street, Altrincham, Cheshire, WA14 1EY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 May 2015

Signed

Date 21 May 2015

Lucas Johnson Limited
32 Stamford Street
Altrincham
Cheshire
WA14 1EY

Ref R0015/KL/WT/MB



A44 *A48GMWZK*
29/05/2015 COMPANIES HOUSE #369

Statement of Affairs

Statement as to affairs of

Revsec (North) Ltd

on the 21 May 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

Brian Woolgrave

Signed



Dated

21/5/15

Revsec (North) Ltd
Statement Of Affairs as at 21 May 2015

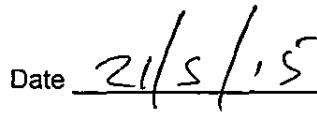
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Directors Loan Account	30,000 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date



Revsec (North) Ltd
Statement Of Affairs as at 21 May 2015

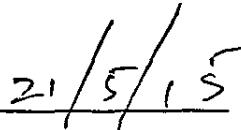
A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	4,000 00
HM Revenue & Customs - PAYE/NIC	46,186 49
HM Revenue & Customs - VAT	48,712 58
HM Revenue & Customs - CT	43 33
	98,942 40
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(98,942 40)
Estimated deficiency/surplus as regards creditors	(98,942 40)
Issued and called up capital	
Ordinary Shareholders	110 00
	110 00
Estimated total deficiency/surplus as regards members	(99,052 40)

Signature



Date



Lucas Johnson Limited
Revsec (North) Ltd
B - Company Creditors

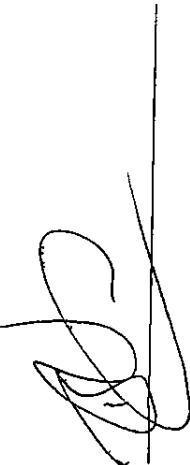
Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	48,712.58
CH01	HMRC Enforcement Office	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	43.33
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	
CR00	Restwell Business Services Limited	Unit 17, Chatterley Whitfield Enterprise Centre, Chatterley Whitfield, Stoke-on-Trent, ST6 8UW	46,186.49
4 Entries Totalling			4,000.00
			98,942.40



Signature

Lucas Johnson Limited
Revsec (North) Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Stuart Sourbutts		0	10	0	10
HW00	Brian Woolgrove	The Barn, Cocksross Lane, Macclesfield, Cheshire, SK11 9HX	0	100	0	100
2 Entries Totalling						110



Signature