

**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**

07677815

**Name of Company**

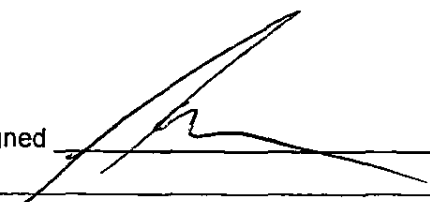
Revsec (North) Ltd

**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

FRIDAY



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

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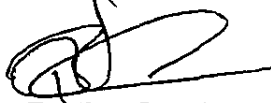
**Statement of truth**

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

Full Name

Brian Woolgrove

Signed



Dated

21/5/15

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Directors Loan Account	30,000 00	Uncertain
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Estimated total assets available for preferential creditors	NIL
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Signature



Date

21/5/15

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<u>NIL</u>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<u>NIL</u>
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
	<u>98,942 40</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(98,942 40)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(98,942 40)</u>
Issued and called up capital	
Ordinary Shareholders	110 00
	<u>110 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(99,052 40)</u></u>

Signature



Date

21/5/15

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

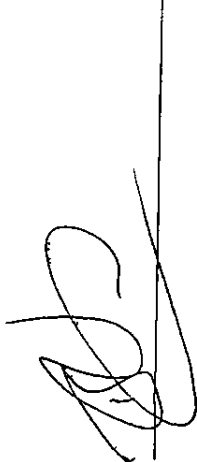
Key	Name	Address	£
CH00	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	48,712 58
CH01	HMRC Enforcement Office	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	43 33
CI00	ICHU	Room BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZL	46,186 49
CR00	Restwell Business Services Limited	Unit 17, Chatterley Whitfield Enterprise Centre, Chatterley Whitfield, Stoke-on-Trent, ST6 8UW	4,000 00
4 Entries Totalling			98,942.40



Signature

Lucas Johnson Limited  
Revsec (North) Ltd  
C - Shareholders

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



Signature

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