

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

07760583

Name of Company

RMP Locksmiths Limited

I / We

Stephen L Conn
 17 St Ann's Square
 Manchester
 M2 7PW

Jonathan E Avery-Gee
 17 St Ann's Square
 Manchester
 M2 7PW

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 25 April 2013



Signed _____

Date 25 April 2013

CG&Co
 17 St Ann's Square
 Manchester
 M2 7PW

Ref R0001/SLC/JAG/EAG



Statement of Affairs

Statement as to affairs of

RMP Locksmiths Limited

on the 25 April 2013 the date of the resolution for winding up

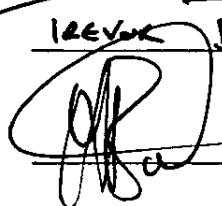
Statement of truth

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

Full Name

Leevink Batic

Signed



Dated

25-4-13

RMP Locksmiths Limited
Statement Of Affairs as at 25 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Stock and Fixtures & Fittings	1,075 00	400 00
Stock/WIP	544 00	300 00
Estimated total assets available for preferential creditors		700 00

Signature 

Date 25-4-13

RMP Locksmiths Limited
Statement Of Affairs as at 25 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	700 00
Liabilities	
Preferential Creditors -	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	700 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	700 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	700 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,701 72
	<u>5,701 72</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(5,001 72)
Estimated deficiency/surplus as regards creditors	(5,001 72)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(5,101 72)</u>

Signature

Date 24-4-13

CG&Co
RMP Locksmiths Limited
B - Company Creditors

Key	Name	Address	£
CM00	MURAS BAKER JONES	Regent House, Bath Avenue, Wolverhampton, WV1 4EG	750 00
CR00	RMP Specialist Services	c/o CG&Co, 17 St Ann's Square, Manchester, M2 7PW	3 661 38
CR01	RMP BIG BOUNCE	Security House, Unit 13, Stafford Park 12, Telford, TF3 3BJ	208 80
CR02	RMP Automotives Limited	Security House, Unit 13, Stafford Park 12, Telford, TF3 3BJ	436 80
CS00	SWITCHMEDIA	Lister Pavilion, Kelvin Campus, West of Scotland Science Park, Glasgow, G20 0SP	166 80
CT00	Trevor Bate	Security House, Unit 13, Stafford Park 12, Telford, TF3 3BJ	477 94
6 Entries Totalling			5,701.72

Signature

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