

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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Company Number

07783297

To the Registrar of Companies

R67 Limited

I, M J Colman of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston, Lancashire, PR5 6DA, the Joint Liquidator of the above named Company, attach a statement of the Company's affairs as at 1 May 2015

Signed

Date 1 May 2015

Presentor's name, address and reference (if any)

Leonard Curtis
20 Roundhouse Court
South Rings Business Park
Bamber Bridge
Preston
Lancashire
PR5 6DA
SL/19/C707Q
For official use

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FRIDAY

QIQC



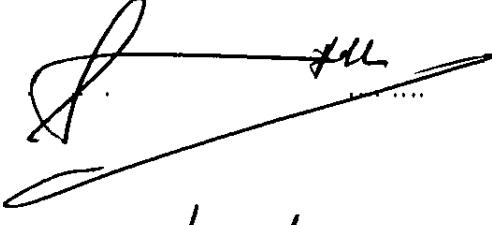
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#25
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R67 LIMITEDon the **1 May 2015** being a date not more than 14 days before 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 *ROBERT Gwyn Griffith*Signed Dated *1/5/2015*

A – Summary of Assets

Assets

	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
None		
Assets subject to floating charge		
None		
Uncharged assets		
Director's Loan Account	9,200	9,200
Cash at bank and in Hand	1,065	1,065
Estimated total assets available for preferential creditors	10,265	10,265

Signature

Date

1/5/2015

A1 – Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors	10,265
Liabilities	
Preferential creditors	
Employee / Employment Rights Act 1996 Claims (est)	-
Estimated (deficiency) / surplus as regards preferential creditors	10,265
Estimated prescribed part of net property where applicable (c f/wd)	N/a
Estimated total assets available for floating charge creditors	10,265
Debts Secured by floating charges	
Estimated (deficiency) / surplus of assets after floating charges	10,265
Estimated prescribed part of net property where applicable (b f/wd)	N/a
Total assets available to unsecured creditors	10,265
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs – VAT (est)	(21,943)
Trade and Expense Creditors (est)	(210)
Estimated (deficiency) / surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(11,888)
Shortfall to floating charge holders (b/fwd)	
Estimated (deficiency) / surplus as regards creditors	(11,888)
Issued and called up share capital	
100 shares of £1 each	(100)
Estimated (deficiency) / surplus as regards members	(11,988)

Signature



Date

1/5/2015

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or Claimant	Address (with postcode)	Amount of debt £	Details of any security held by creditor	Date security given	Value of security £
See attached					

Date 1/5/2015

Signature

A handwritten signature in black ink, appearing to read "John Doe". The signature is written in a cursive style with a downward stroke and a small triangular flourish at the end.

B - Company Creditors

R780M R67 Limited

Code	Name & Address	Amount of Debt
C0001	HMRC DMB 420 BX5 5AB	21,943.34
C0003	Scott & Wilkinson Dalton House 9 Dalton Square Lancashire LA1 1WD	210.00
		£22,153.34

Signature



Date

11/5/2015

COMPANY SHAREHOLDERS

Signature_

1/3/2011

Date