

**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

07816421

Name of Company

Reliant Contractors Limited

I / We
Martin Weller
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE

Glyn Mummery
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 August 2013

Signed



Date 13 August 2013

FRP Advisory LLP
Jupiter House
Warley Hill Business Park
The Drive
Brentwood
Essex
CM13 3BE
Ref R0830BCO/MJW/GM/NS/AD/ATL

For Official Use

Insolvency Section | Post Room

SATURDAY



A11 17/08/2013 #190
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Reliant Contractors Limited

on the 13 August 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

Glen Curtin

Signed



Dated

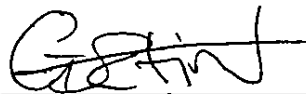
13/8/13

Reliant Contractors Limited
Statement Of Affairs as at 13 August 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	42,415 00
Liabilities	
Preferential Creditors - Preferential Creditors	2,276 00
	<u>2,276 00</u>
Estimated deficiency/surplus as regards preferential creditors	40,139 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	<u>40,139 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>11,027 80</u>
Estimated total assets available for floating charge holders	29,111 20
Debts secured by floating charges post 15 September 2003	
Deficiency b/d	641,311 00
	<u>641,311 00</u>
Estimated deficiency/surplus of assets after floating charges	(612,199 80)
Estimated prescribed part of net property where applicable (brought down)	<u>11,027 80</u>
Total assets available to unsecured creditors	11,027 80
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Unsecured Creditors (Rent)	3,200 00
HM Revenue and Customs - VAT	1 00
Employee Claim, Redundancy & Pay in Lieu	6,700 00
	<u>9,901 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	1,126 80
Shortfall in respect of F C's post 14 September 2003 (brought down)	<u>612,199 80</u>
Estimated deficiency/surplus as regards creditors	(611,073 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	(611,074 00)

Signature



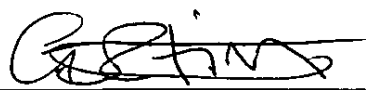
Date

13/8/13.

Reliant Contractors Limited
Statement Of Affairs as at 13 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	786,911 00	244,553 00
One Vendor Limited		(885,864 00)
Deficiency c/d		<u>(641,311 00)</u>
Assets subject to floating charge:		
Fixtures, Fittings and Equipment	1,428 00	NIL
CIS Refund	55,709 00	42,415 00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>42,415 00</u>

Signature  Date 13/08/13

FRP Advisory LLP
Reliant Contractors Limited
B - Company Creditors

Key	Name	Address	£
CC00	Mr G Curtin	11 Gorse Walk, West Drayton, Middlesex, UB7 8AJ	6,700.00
CD00	Miss L Dixon	11 Gorse Walk, West Drayton, Middlesex, UB7 8AJ	3,200.00
CH00	H M Revenue & Customs	Enforcement & Insolvency Service, Administration Team, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CH02	HM Revenue & Customs	Insolvency and Securities (for s98), 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0.00
CO00	One Vendor (UK) Limited	175 High Street, Tonbridge, Kent, TN9 1BX	0 00
RC00	Mr Glen Curtin	11 Gorse Walk, West Drayton, Middlesex, UB7 8AJ	0 00
7 Entries Totalling			9,901.00

Signature

Page 1 of 1

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13 August 2013 14 23

FRP Advisory LLP
Reliant Contractors Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Glen Curtin	11 Gorse Walk, West Drayton, Middlesex, UB7 8AJ	0	1	0	1
1 Entries Totalling						1

Signature

