

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

Company Number

07970940

Name of Company

RM Graphics Solution Limited

I / We

Timothy Heaselgrave
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 February 2014

Signed



Date 17 February 2014

The Timothy James Partnership Ltd
Meryll House
57 Worcester Road
Bromsgrove
B61 7DN

Ref 33/2014/TJH/MA/MHH

For Official Use

Insolvency Section 1 Part 2

MCHDAY



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A18

24/02/2014

#137

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RM Graphics Solutions

on the 14 February 2014 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 RICHARD HARRIS

Signed RH

Dated 14/2/14

RM Graphics Solutions
Statement Of Affairs as at 14 February 2014

A - Summary of Assets

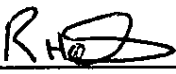
Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 14/2/14

RM Graphics Solutions
Statement Of Affairs as at 14 February 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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	600 00
HM Revenue & Customs	6,391 76
	6,991 76
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(6,991 76)
Estimated deficiency/surplus as regards creditors	(6,991 76)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(6,993 76)

Signature



Date

14/2/14

The Timothy James Partnership Ltd
RM Graphics Solution Limited
B - Company Creditors

Key	Name	Address	£
CC00	Cotswold Accountancy	Old Forge Court, Salford Priors, Evesham, WR11 8SH	600 00
CH00	HM Revenue & Customs	Debt Management and Banking, DMB 485, BX5 5AB	6,391 76
2 Entries Totalling			6,991.76

