

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**

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

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

Ref 33/2014/TJH/MA/MHH

Date 17 February 2014

For Official Use  
 Insolvency Section 1 Part B

MONDAY



\*A32EBXFL\*

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

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**Statement of truth**

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

Full Name

RICHARD HARRIS

Signed

R. Harris

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 £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature R Ho Date 14/2/14

RM Graphics Solutions  
Statement Of Affairs as at 14 February 2014

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 -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(6,991 76)
<b>Estimated deficiency/surplus as regards creditors</b>	(6,991 76)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(6,993 76)

Signature R Hazz 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
<b>2</b>	<b>Entries Totalling</b>		<b>6,991.76</b>

