

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

07977675

Name of Company

RPA Associates Ltd T/A Trinity Recruitment

I / We
 Claire Louise Foster
 Doncaster Business Innovation Centre
 Ten Pound Walk
 Doncaster
 DN4 5HX

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 06 November 2013

Signed



Date 06 November 2013

Revive Business Recovery Limited
 Doncaster Business Innovation Centre
 Ten Pound Walk
 Doncaster
 DN4 5HX

Ref RPAA01L/CLF

Software Supplied by Turnkey Computer Technology Limited Glasgow

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 Insolvency Section Post Room

THURSDAY



A08 07/11/2013 #61
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RPA Associates Ltd T/A Trinity Recruitment

on the 6 November 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

PETER JOHN BONE .

Signed

PJB _____.

Dated

6th November 2013

RPA Associates Ltd T/A Trinity Recruitment
Statement Of Affairs as at 6 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment, Website	3,650 00	3,000 00
Directors Loan Account	38,417 98	NIL
Estimated total assets available for preferential creditors		3,000 00

Signature

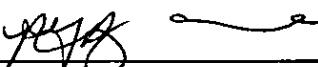


Date 5-11-2013

RPA Associates Ltd T/A Trinity Recruitment
Statement Of Affairs as at 6 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	7,463 10
Banks/Institutions	10,000 00
H M Revenue & Customs - PAYE	7,704 60
H M Revenue & Customs - NI	14,390 77
	39,558 47
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(36,558 47)
Estimated deficiency/surplus as regards creditors	(36,558 47)
Issued and called up capital	NIL
Estimated total deficiency/surplus as regards members	(36,558 47)

Signature  Date 6-11-2013

Revive Business Recovery Limited
RPA Associates Ltd T/A Trinity Recruitment
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank Plc	Ten Pound Walk, Doncaster, DN4 5HJ	10,000 00
CH00	H M Revenue & Customs	Customer Operations Employer Office, BP4009, Chillingham House, Benton Park View, Newcastle Upon Tyne, NE98 1ZZ	22,095 37
CH01	H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CL00	LHL Group	The Chocolate Works, Bishophorpe Road, York, YO23 1DE	4,205 50
CL01	Lakeside IT & Telecoms Ltd	Keepmoat Stadium, Stadium Way, Doncaster, DN4 5JW	2,893 40
CS00	Streets Payroll & Outsourcing	Tower House, Lucy Tower Street, Lincoln, LN1 1XW	364 20
RB00	Mrs Natalie Helen Bone		0 00
RB01	Mr Peter John Bone		0 00
RC00	Mr Robin Timothy Cooper		0 00
9 Entries Totalling			39,558 47

Signature 