

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

07989544

Name of Company

(a) Insert full name of
company

(a) R Services (Sunderland) Ltd

(b) Insert full name(s)
and address(es)

We (b) Peter William Gray and Andrew Little
8 High Street, Yarm, Stockton on Tees TS15 9AE

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c) 14 April 2015

Signed

Date 14 April 2015

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

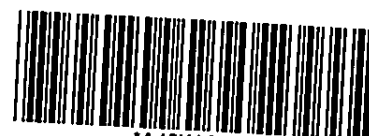
P W Gray
8 High Street, Yarm, Stockton on
Tees, TS15 9AE

Tel 01642 790790
Ref PWG\MF\

For Official Use

L Section | Post Room

SATURDAY



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A24

18/04/2015

#124

COMPANIES HOUSE

Statement of Affairs

R SERVICES (SUNDERLAND) LTD

Statement as to affairs of R Services (Sunderland) Ltd

on the 14 April 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 Mr Michael Sean Roche

Signed

Mich Roche

Dated

14.4.15

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Available to preferential creditors	<u>0</u>	<u>0</u>

Signature Mich Ball

Date 14.4.15

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		0
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		0
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charge		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Banks/Institutions	(711)	
HM Revenue and Customs	(20,000)	
Trade and Expense Creditors	(46,875)	
		(67,586)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(67,586)
Share Capital		
Ordinary Shares	(10)	(10)
Estimated Surplus (Deficiency) as regards members		(67,596)

Signature Mich Reul

Date 14.4.15

B COMPANY CREDITORS - R SERVICES (SUNDERLAND) LTD

NOTE You must include all creditors and identify any 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	Date security given	Value of security £
Barclays Bank plc	53 Fawcett Street Sunderland SR1 1RS	711 00			0 00
E on Insolvency Team	Trinity House, 2 Burton Street Nottingham NG1 4BX	17,398 08			0 00
HMRC	P Maguire, Liverpool DTO, 7th Floor Regian House, James Street Liverpool L75 1AD	0 00			0 00
HMRC - PAYE/NIC	ICHU, RM BP 3202, Benton Park View, Longbenton Newcastle Upon Tyne NE98 1ZZ	20,000 00			0 00
Initial Washroom Solutions	Ebony House, Castlegate Way, Dudley West Midlands DY1 4TA	220 29			0 00
Marston Group Ltd	Embassy House, 60 Church Street, Birmingham West Midlands B3 2DJ	0 00			0 00
Redundancy Payments Office	PO Box 16685 Birmingham B2 2LX	0 00			0 00
Roche, John Dennis (Mr)	1 Elders Court, Elders Walk, Whitburn Sunderland SR6 7EY	27,000 00			0 00
Sunderland City Council	PO Box 115, Civic Centre Sunderland SR5 9BJ	2,256 37			0 00

Signature Mich Roda Date 14 4 15

C SHAREHOLDERS - R SERVICES (SUNDERLAND) LTD

No.	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	M S Roche	12 Raby Drive East Herrington Sunderland SR3 3QE	Ordinary Shares	1 00	10	1 00	10 00
						Total:	10.00

Signature Mid Roll Date 14.4.15