

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

07990186

**Name of Company**

RS Rapid Services Ltd

~~I / We~~

Robert Gibbons, 3 Hamel House, Calico Business Park, Tamworth, B77 4BF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 10 January 2014

Signed



Date 10 January 2014

Arrans Limited  
3 Hamel House  
Calico Business Park  
Tamworth  
B77 4BF

Ref R14/RPG/BC

Software Supplied by Tumkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

FRIDAY



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A13

17/01/2014

#78

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

RS Rapid Services Ltd

on the 10 January 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

JURIS TARBAJEV

Signed



Dated

10-1-14

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RS Rapid Services Ltd  
Statement Of Affairs as at 10 January 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:

Book Debts	28,000 00	NIL
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Estimated total assets available for preferential creditors		NIL
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Signature  Date 10-1-14

RS Rapid Services Ltd  
Statement Of Affairs as at 10 January 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>NIL</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<b>NIL</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>NIL</b>
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>NIL</b>
Estimated prescribed part of net property where applicable (brought down)	<b>NIL</b>
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Expense Creditor - Simply Business Ins	800 00
Subcontractors	6,570 00
Director's Loan Account	25,000 00
HMRC - PAYE	8,000 00
HMRC - VAT	1,763 00
	<b>42,133 00</b>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(42,133 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(42,133 00)</b>
Issued and called up capital	
Ordinary Shareholders	1 00
	<b>1 00</b>
<b>Estimated total deficiency/surplus as regards members</b>	<b>(42,134 00)</b>

Signature



Date

10-1-14

**Arrans Limited**  
**RS Rapid Services Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CD00	S Danita		500 00
CF00	V Fedecenko		500 00
CH01	HMRC ICHU	Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	8,000 00
CH02	HMRC National Insolvency Unit		
CJ00	A Jocius	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,762 98
CR00	M Ragulin		2,500 00
CS00	Simply Business Insurance	Sol House, 29 St Katherine's Street, Northampton, NN1 2QZ	1,300 00
CT00	O Tkacuk		800 00
CT01	Mr J Tarbajev	18 Barkleys Hill, Bristol, BS16 1AD	970 00
CZ00	A Zabolvaiev		25,000 00
HT00	Mr J Tarbajev	18 Barkleys Hill, Stapleton, Bristol, BS16 1AD	800 00
			1 00
<b>11 Entries Totalling</b>			<b>42,133.98</b>

Signature  10-1-14