

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

07990186

Name of Company

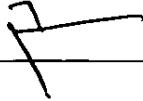
RS Rapid Services Ltd

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

For Official Use

Insolvency Section

Post Room

FRIDAY



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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

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

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	28,000 00	NIL
Estimated total assets available for preferential creditors		NIL

Signature _____



Date 10-1-14

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

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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)	
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
	42,133 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(42,133 00)
Estimated deficiency/surplus as regards creditors	(42,133 00)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(42,134 00)

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	5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,762 98
CJ00	A Jocius		2,500 00
CR00	M Ragulin		1,300 00
CS00	Simply Business Insurance	Sol House, 29 St Katherines Street, Northampton, NN1 2QZ	800 00
CT00	O Tkacuk		970 00
CT01	Mr J Tarbajev	18 Barkleys Hill, Bristol, BS16 1AD	25,000 00
CZ00	A Zabovilajev		800 00
HT00	Mr J Tarbajev	18 Barkleys Hill, Stapleton, Bristol, BS16 1AD	1 00
11 Entries Totalling			42,133.98

Signature

10-1-14

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