

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

07998930

Name of Company

PRDC Limited

I / We

Nicola Jayne Fisher, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

Christopher Herron, Satago Cottage, 360a Brighton Road, Croydon, CR2 6AL

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 24 March 2015

Signed

Cyrene

Date

24 March 2015

Herron Fisher
 Satago Cottage
 360a Brighton Road
 Croydon
 CR2 6AL

Ref PRD0804/NF/CH/LD

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section	Post Room
 <small>*A44078UW*</small>	
THURSDAY	A09 26/03/2015 #252 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

PRDC Limited

on the 24 March 2015 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

Paul Rumble

Signed



Dated

24/3/15

PRDC Limited
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant, Machinery and Motor Vehicles	4,107 00	800 00
Book Debts	3,391 97	1,696 00
Goodwill	4,250 00	NIL
Estimated total assets available for preferential creditors		2,496 00

Signature



Date

24/3/15

PRDC Limited
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,496 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	2,496 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	2,496 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	2,496 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	2,496 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	2,496 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,396 44
Directors	30,618 66
Banks/Institutions	16,800 00
Inland Revenue	7,000 00
Customs & Excise	43,000 00
	114,815 10
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(112,319 10)
Estimated deficiency/surplus as regards creditors	(112,319 10)
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	1 00
	(112,320 10)

Signature _____

Date _____

24/3/15

**Herron Fisher
PRDC Limited
B - Company Creditors**

Key	Name	Address	£
CH00	HSBC	4 Robertson Street, Hastings, East Sussex, TN34 1HN	16,800 00
CH01	HM Revenue and Customs	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	50,000 00
CM00	McPhersons	23 St Leonards Road, Bexhill-on-Sea, East Sussex, TN40 1HH	150 00
CR00	Mr Brian Trevor Rumble Senior	28 St Marys Court, Terrace Road, St Leonards on Sea, East Sussex, TN37 6QL	17,246 44
CR01	Paul Rumble	118 Battle Road, St Leonards on Sea, East Sussex, TN37 7AN	30,618 66
5 Entries Totalling			114,815.10

Signature

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Page 1 of 1

**Herron Fisher
PRDC Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Paul Trevor Rumble	118 Battle Road, St Leonards on Sea, TN37 7AN	0	1	0	1
1 Entries Totalling						1

Signature

