

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

08040626

Name of Company

Rushmador Ltd

I / We

Julie Anne Palmer, 65 St Edmunds Church Street, Salisbury, Wiltshire, SP1 1EF

Simon Guy Campbell, 65 St Edmunds Church Street, Salisbury, Wiltshire, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 06 January 2015

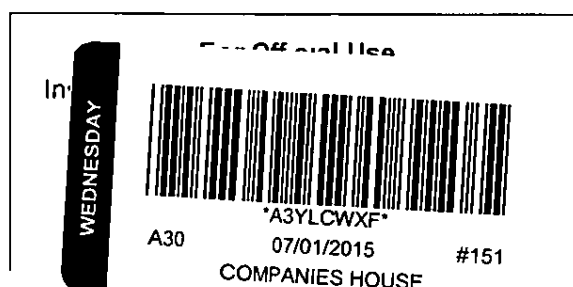
Signed



Date 06 January 2015

Begbies Traynor (Central) LLP
65 St Edmunds Church Street
Salisbury
Wiltshire
SP1 1EF

Ref RU050CVL/JAP/SGC/SR



Statement of Affairs

Statement as to affairs of

Rushmador Ltd

on the 6 January 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

Alexander St John Wilson

Signed

[Signature]

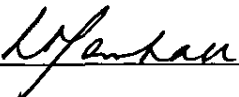
Dated

06.01.15

Rushmador Ltd
Statement Of Affairs as at 6 January 2015

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Stock	8,500 00	3,693 78
Book Debts	21,271 00	NIL
Cash at Bank		2,860 87
Estimated total assets available for preferential creditors		6,554 65

Signature  Date 6 1 15

Rushmador Ltd
Statement Of Affairs as at 6 January 2015


A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,554 65
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,554 65
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,554 65
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,554 65
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,554 65
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,554 65
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	55,170 25
Directors	18,000 00
HMRC (non VAT)	7,600 00
HMRC (VAT)	41,660 00
	<u>122,430 25</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(115,875 60)
Estimated deficiency/surplus as regards creditors	<u>(115,875 60)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
Estimated total deficiency/surplus as regards members	<u><u>1 00</u></u> <u>(115,876 60)</u>

Signature  Date 6 1.15

Begbies Traynor (Central) LLP
Rushmador Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Gas	Insolvency Department, Spinneyside, Penman Way, Grove Park, Leicester LE19 1SZ	18,015 00
CB01	Basingstoke Skip Hire	Council Depot, Wade Road, Basingstoke, RG24 8PL	350 00
CB02	Bellows Direct	9 Queensway, Southampton, Hants, SO14 3AQ	400 00
CH00	HMRC	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	49,260 00
CM00	Mr A Marshall	c/o The Pheasant, 15 Salt Lane, Salisbury, SP1 1DT	18,000 00
CP00	PPL	1 Upper James Street, London, W1F 9DE	236 75
CS00	Salisbury Bid	The Council House, Bourne Hill, Salisbury, SP1 3UZ	892 50
CT00	Trinity Accountants	98 Crane Street, Salisbury, SP1 2QD	4,796 00
CW00	Wessex Water	1 Clevedon Walk, Nailsea, Bristol BS48 1WA	3,580 00
CW01	Wiltshire Council	Business Rates, The Council House, Bourne Hill, Salisbury SP1 3UZ	26,900 00
10 Entries Totalling			122,430 25

Signature 

Begbies Traynor (Central) LLP
Rushmador Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Alexander Marshall	44 Naseby Road, Bournemouth, Dorset BH9 1SR	0	1	0	1
1 Entries Totalling						1

Signature 