

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

08065573

Name of Company

Registered Digital Institute Limited

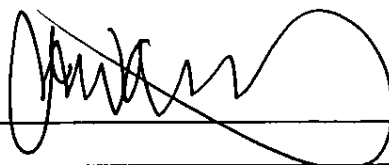
I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 March 2015

Signed



Date 09 March 2015

Begbies Traynor (Central) LLP
1 Winckley Court
Chapel Street
Preston
PR1 8BU

Ref RE248CVL/DRA/LTT/IMC/JXM/LB/PP

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Registered Digital Institute Limited

on the 9 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

BEVERLEY SMITH-JAGGER

Signed

BH Jagger

Dated

9th MARCH 2015

Registered Digital Institute Limited
Statement Of Affairs as at 9 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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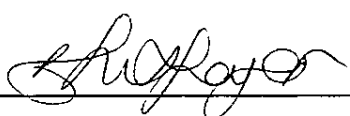
Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets:

Equipment	1,177 00	500 00
Goodwill/Work In Progress	16,552 00	14,500 00
Director's Loan Account	55,437 00	Uncertain

Estimated total assets available for preferential creditors	15,000 00
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Signature  Date 9.3.15

Registered Digital Institute Limited
Statement Of Affairs as at 9 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	15,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	15,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	15,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	15,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	15,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	15,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	197,131 00
HMRC - PAYE	5,690 00
HMRC - Corp Tax	19,637 00
HMRC - VAT	20,763 00
	243,221 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(228,221 00)
Estimated deficiency/surplus as regards creditors	(228,221 00)
Issued and called up capital	
Ordinary Shareholders	150 00
	150 00
Estimated total deficiency/surplus as regards members	(228,371 00)

Signature  Date 9 3 15

Begbies Traynor (Central) LLP
Registered Digital Institute Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT Insolvency	Department W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CB01	British Gas Business	c/o RSM Tenon Recovery, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CC00	Comres	Four Milbank, London, SW1P 3JA	2,622 00
CC01	Steve Cannon	50 Manchester Road, Barnoldswick, Lancashire, BB18 5AR	1,847 00
CE00	E-On Energy	Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG	0 00
CF00	Mrs Jessica Forbes	36 Clare Avenue, Hoole, Chester, CH2 3HS	978 00
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	20,763 00
CH01	HM Revenue & Customs	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH02	HM Revenue & Customs	Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ	0 00
CH03	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	19,637 00
CH04	Hillyer Mckeown	Murlain House, Union Street, Chester, CH1 1QP	33,147 82
CH05	Hillmac LLP	Murlain House, Union Street, Chester, CH1 1QP	15,966 14
CI00	Inland Revenue NIC Office	Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	5,690 00
CJ00	Brian Jones	29 St Martins Park, Owston Ferry, Doncaster, South Yorkshire, DN9 1FE	2,750 68
CL00	Peter Losing	Glebe Business Park, Lunts Heath Road, Widnes, WA8 5SQ	1,600 00
CM00	Mitchell Charlesworth	PO Box 16685, Birmingham, B2 2LX	12,167 00
CR00	Redundancy Payments Office	67 Bridge Street Row, Chester, CH1 1NW	0 00
CR01	Reckless New Media	Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU	11,431 72
CS00	Scottish Power	48 Ridgewood Drive, Pensby, Wirral, CH61 8RE	0 00
CS01	Bob Smith	Primrose Cottage, Water Street, Llanfairth, Conway, LL22 8SB	6,661 61
CT00	Jerry Thorburn	Queensgate, Grange Road East, Birkenhead, Merseyside, CH41 5FD	600 00
CT01	The Contact Company	PO Box 459, Warrington, WA55 1WB	100,378 00
CU00	United Utilities	501 Beaumont Leys Lane, Leicester, LE4 2BN	0 00
CV00	Viking	Marsel House, Stephenson's Way, Ilkley, West Yorkshire, LS29 8DD	76 64
CV01	Virtual College		6,903 97

Signature 

Begbies Traynor (Central) LLP
Registered Digital Institute Limited
B - Company Creditors

Key	Name	Address	£
25 Entries Totalling			243,220.58



Signature

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