

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

08131675

Name of Company

Ray Trading Ltd

I / We
Ian Pankhurst
Concorde House
Trinity Park
Solihull
B37 7UQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 March 2015

Signed



Date 05 March 2015

Cobalt
Concorde House
Trinity Park
Solihull
B37 7UQ

Ref RAYT001/IMP/VJS/LS

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Insolvency Section | Post Room

SATURDAY



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07/03/2015

#46

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Ray Trading Ltd

on the 5 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 MUHAMMAD ABID

Signed 

Dated 05/03/15

Ray Trading Ltd
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

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

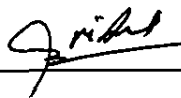
Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

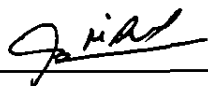
05/03/15

Ray Trading Ltd
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		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		
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)		
Trade & Expense Creditors	40,411 00	
Lloyds Bank plc	10,000 00	
HM Revenue & Customs (VAT)	1,370 00	
Director's loan - Mr M Abid	35,000 00	
		86,781 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(86,781 00)
Estimated deficiency/surplus as regards creditors		(86,781 00)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		<u>(86,881 00)</u>

Signature



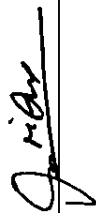
Date

05/03/15

Cobalt
Ray Trading Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Muhammad Abid	95 Bridgwater Road, Bristol, BS13 8AE	35,000 00
CB00	Bristol Water	1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	400 00
CB01	Bristol City Council	Business Rates, c/o Bristow 7 Sutor, Bartleet Road, Washford, Redditch, Worcestershire, B98 0FL	793 00
CE00	EDF Energy	Po Box 140, Plymouth, PL3 5RG	164 00
CG00	Gardman Ltd	1st Floor, Broadoak, Bakewell Road, Orton Southgate, Peterborough, PE2 6YS	3,490 42
CG01	GH Stafford & Son Ltd	c/o Daniels Silverman Limited, 203-212 Queens Dock Commercial Centre, Norfolk Street, Liverpool, L1 0BG	19,066 92
CH00	Hanson & Bedford Properties	Unit 6 Bakers Park, Carter Road, Bristol, BS13 7TT	0 00
CH01	Henbrandt Ltd	5 Wentworth Road, Ransomes Europark, Ipswich, Suffolk, IP3 9SW	3,456 76
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	1,370 00
CI00	Interlink Express Parcels Ltd	c/o Geopost, 15 Floor, Castlemead, Lower Caste Street, Bristol, BS1 3AG	864 53
CL00	Lloyds Bank	284 Wells Road, Knowle, Bristol, BS4 2PY	10,000 00
CN00	N-Power	Birch House, Joseph Street, Oldbury, West Midlands, B69 2AQ	198 00
CR00	Royal Mail Group Ltd	100 Victoria Embankment, London, EC4Y 0HQ	4,000 00
CR01	R H Smith & Sons	Peckett Plaza, Caldicott Drive, Gainsborough, Lincs, DN21 1FJ	7,977 74
RA00	Mr Muhammad Abid		0 00
15 Entries Totalling			86,781 37

Signature



Ray Trading Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Muhammad Abid		0	0	0	0
1 Entries Totalling						0

Signature 