

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

--	--	--

Company Number

08156136

Name of Company

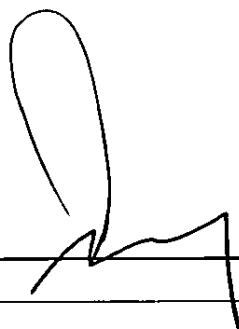
R&R Projects Ltd

I / We

Mark Grahame Tailby, 39 Castle Street, Leicester, LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 April 2015

Signed



Date 15 April 2015

CBA
39 Castle Street
Leicester
LE1 5WN

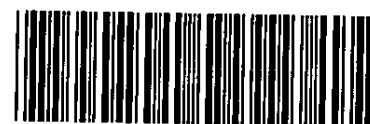
Ref 002335/MGT/SJG

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section | Post Room

THURSDAY



A45WZ8OQ

A29

23/04/2015

#344

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

R&R Projects Ltd

on the 15 April 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

NIGEL REAMSBOTTOM

Signed



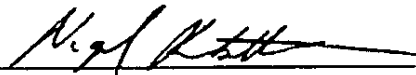
Dated

15/04/15

R&R Projects Ltd
Statement Of Affairs as at 15 April 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	1,310 73	NIL
Office Equipment	1,676 99	NIL
Book Debts	59,000 00	47,200 00
Cash at Bank	2,300 00	2,300 00
Estimated total assets available for preferential creditors		49,500 00

Signature  Date 18/04/15

R&R Projects Ltd
Statement Of Affairs as at 15 April 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	49,500 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	49,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	49,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	49,500 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	49,500 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	49,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	29,489 35
R&R Mechanical Ltd	270,629 15
HM Revenue & Customs - PAYE & NIC	112,609 09
HM Revenue & Customs - VAT	7,063 53
	419,791 12
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(370,291 12)
Estimated deficiency/surplus as regards creditors	(370,291 12)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(370,293 12)

Signature  Date 15/04/15

CBA
R&R Projects Ltd
B - Company Creditors

Key	Name	Address	£
CB00	BOC	Cusotmer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester, M28 2UT	1,518.40
CE00	Easi Uplifts Ltd	16 Johnstone Street, Bellshill, North Lanarkshire, ML4 1DE	4,773.60
CE01	ECIA	5th Floor, Broadway house, Tothill Street, London, SW1H 9NS	6,142.10
CE02	EnergopL Sp	Laczna 39, 41-303 Dabrowa Gornicza, Poland	3,375.83
CE03	EnergopL Sp	C/O Euler Hermes Collections, 1 Canada Square, London, E14 5DX	0.00
CE04	EP (Industrial Painting) Ltd	Cotton Place, 2 Ivy St Birkenhead, Wirral, CH41 5EF	10,452.17
CE05	EP (Industrial Printing) Ltd	C/O Close Brothers Invoice Finance, Central Processing, PO Box 5115, Hove, East Sussex, BN52 9EH	0.00
CF00	Fork Rent	289-297 Felixstowe Road, Ipswich, Suffolk, IP3 9BS	1,272.00
CH00	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, Sussex, BN12 4SE	0.00
CH01	HM Revenue & Customs	1st Floor, South East, Queen's Dock, Liverpool, L74 4AG	7,063.53
CH02	HM Revenue & Customs	NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX	0.00
CH03	HM Revenue & Customs	ICHU, RM BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	112,609.09
CH04	HM Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	0.00
CH05	HM Revenue & Customs	Local Operations S0842, PO Box 29997, Glasgow, G70 5AB	0.00
CM00	Midshire Business Systems	1 Bredbury Court, Ashton Road, Bredbury, Stockport, SK6 2QB	1,551.39
CR00	R&R Mechanical Ltd	Parsons House, 56 Axis Business Park, Tullamore, Co Offaly, Ireland	270,629.15
CR01	Regus	Horton House, Exchange Flags, Liverpool, L2 3PF	304.84
CT00	Treste Hire & Sale Ltd	Broombank Road, Chesterfield Trading Estate, Chesterfield, S41 9QJ	99.02
RD00	Ms Sharon Doyle	C/O Parsons House, 56 Axis Business Park, Tullamore, Offaly, Ireland	0.00
RR00	Mr Nigel Reamsbottom	C/O Parsons House, 56 Axis Business Park, Tullamore, Offaly, Ireland	0.00
20 Entries Totalling			419,791.12

Signature 