

## The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act  
1986

To the Registrar of Companies

S.95/99

For Official Use

--	--	--

Company Number

08156690

## Name of Company

(a) Insert full name of company

(a) The Rainbow Venues Ltd

(b) Insert full name and addresses

I/We (b)

Ravi Sembhi

Bluestone Business Recovery &amp; Insolvency Ltd

6 Vicarage Road

Edgbaston

Birmingham B15 3ES

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 6 January 2014

Signed



Date 7 January 2014

Presenter's name,  
address and reference  
(if any)Bluestone BRI  
6 Vicarage Road  
Edgbaston  
Birmingham B15 3ES

For Official Use

Liquidation Section

Post Room

THURSDAY



A23

\*A2Z6RR8Z\*

09/01/2014

#191

COMPANIES HOUSE

**STATEMENT OF AFFAIRS****Statement as to affairs of****The Rainbow Venues Ltd****on the 6 January 2014 being 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

Leanne Loppatt

Signed

L. Loppatt

Dated

6/1/14

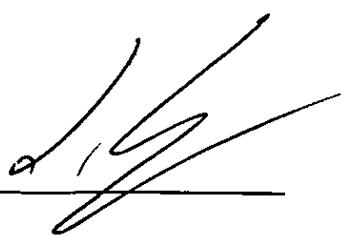
**The Rainbow Venues Ltd**

**Statement of Affairs as at 6 January 2014**

**A - Summary of Assets**

<b>Assets</b>	<b>Book Value</b> £	<b>Estimated to realise</b> £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		<b>0</b>

Signature



Date

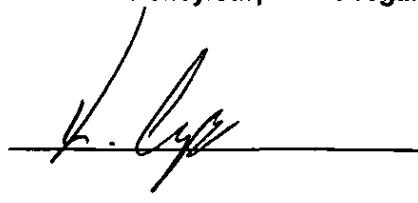

**The Rainbow Venues Ltd**

**Statement of Affairs as at 6 January 2014**

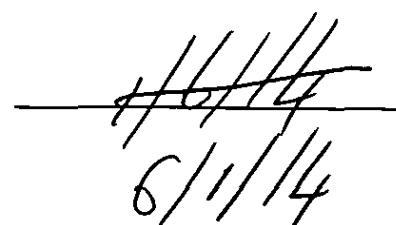
**A1 - Summary of Liabilities**

<b>LIABILITIES</b>		<b>Estimated to realise £</b>
<b>Estimated total assets available for preferential creditors</b>	(from Page A)	0
<b>Liabilities</b>		
Preferential Creditors - Arrears of Wages / Holiday Pay		0
<b>Estimated deficiency/surplus as regards preferential creditors</b>		0
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
Estimated prescribed part of net property where applicable (to carry forward) based on floating charge assets of £NIL		0
<b>Estimated total assets available for floating charge holders</b>		0
Debts secured by floating charges post 15 September 2003		<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		0
Estimated prescribed part of net property where applicable (brought down)		<u>NIL</u>
<b>Total assets available to unsecured creditors</b>		0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	19,135	
HMRC - VAT	70,855	
HMRC - PAYE/NIC	11,847	(101,837)
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of FC's post 15 September 2003)</b>		(101,837)
<b>Estimated deficiency/surplus as regards creditors</b>		(101,837)
Issued and called up capital - Ordinary Shareholders	100	
		(100)
<b>Estimated total deficiency/surplus as regards members</b>		<u>(101,937)</u>

Signature



Date



The Rainbow Venues Ltd

**B - SCHEDULE OF CREDITORS**

Name	Address	£
Balmoral Tiling Contractors Ltd	Unit 83 Phillips Street Industrial Estate, Phillips Street, Aston, Birmingham, B6 4PT	9,754.00
H M Lowe & Sons Ltd	Garrison Lane Saw Mills, Bordesley Green, Birmingham, B9 4NT	3,612.95
Mobile Toilet Services	7 Pessal Farm, Pessal Lane, Edingale, Tamworth, B79 9JL	5,767.80
Onyx Accountants	Unit D/E The Bond, 180-182 Fazeley Street, Digbeth, Birmingham B5 5SE	

**4 Entries Totalling**

**19,134.75**

Signature

Date

*16/11/14*

**C - SCHEDULE OF SHAREHOLDERS**

Name	Address	Pref	Ord	Other	Total
Mr Lee McDonald	12 Tudor Road, Moseley, Birmingham B13 8HA	0	80	0	80
Mr Leonard Coppage	89 Apartment 302, Branston Street, Birmingham B16 6BU	0	20	0	20
<b>2</b> Entry Totalling			100		

Signature

Date

6/1/14