

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

--	--	--

Company Number

08212828

Name of Company

RCG Renovation Construction Groundworks Limited

I / We

Daryl Warwick, Fairview House, Victoria Place, Carlisle, Cumbria, CA1 1HP

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

Signed Daryl Warwick Date 06 March 2015

Armstrong Watson
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

Ref 54614/DW/EW/DM/RO

Insolvency S

TUESDAY



Statement of Affairs

Statement as to affairs of

RCG Renovation Construction Groundworks Limited

on the 6 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 KERRY HONE

Signed 

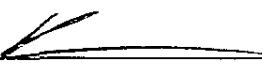
Dated 6-3-15

RCG Renovation Construction Groundworks Limited
Statement Of Affairs as at 6 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
JCB Excavator	11,600 00	Uncertain
Catfoss Finance Limited		Uncertain
		NIL
Assets subject to floating charge		
Uncharged assets		
Plant & Machinery	2,800 00	Uncertain
Associated Debtors	36,005 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



Date

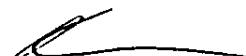
6.3.15

RCG Renovation Construction Groundworks Limited
Statement Of Affairs as at 6 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
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
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	8,502 74
HM Revenue & Customs	39,627 56
	48,130 30
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,130 30)
Estimated deficiency/surplus as regards creditors	(48,130 30)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(48,131 30)

Signature



Date 6-3-15

RCG Renovation Construction Groundworks Limited
B - Company Creditors

Key	Name	Address	£
CB00	Burnetts Solicitors	Montgomery Way, Rosehill, Carlisle, Cumbria, CA1 2RW	.00
CB01	Butler Accountancy Services Ltd	Suite 1 Telford House, Warwick Road, Carlisle, Cumbria, CA1 2BT	1,380.00
CC00	Catfoss Finance Limited	Rasher House, Catfoss Lane, Brandesburton, Driffield, YO25 8EJ	0.00
CC01	Carlisle Window Systems Ltd	19 Stephenson Road, Durnahill Ind Est, Carlisle, Cumbria, CA1 3NU	6,122.74
CC02	Companies House	Late Filing Penalties, PO Box 710, Crown Way, Cardiff, CF14 3UZ	750.00
CD00	David Allen Recovery Solutions	Dalmar House, Barras Lane Estate, Dalston, Carlisle, CA5 7NY	0.00
CE00	Egertons	69 Kingstown Broadway, Carlisle, Cumbria, CA3 0HA	250.00
CH00	H&H Insurance Brokers Limited	Bordenway, Rosehill, Carlisle, Cumbria, CA1 2RS	0.00
CH01	HM Revenue & Customs	Debt Management & Banking, HMRC, DMB310, BX5 5AB	24,627.56
CH02	HM Revenue & Customs	CT Operations Dundee, PO Box 29997, Glasgow, G70 5AB	0.00
CH03	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0.00
CH04	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	15,000.00
12 Entries Totalling			48,130.30

Signature



Page 1 of 1

IPS SQL Ver 2014 10

25 February 2015 16 11

RCC Renovation Construction Groundworks Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Ms K A Howe	1 Holmacres Drive, Carlisle, Cumbria, CA1 3AA	0	1	0	1
1	Entries Totalising					1

Signature 