

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

08212828

Name of Company

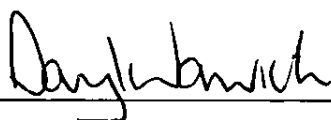
RCG Renovation Construction Groundworks Limited

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



Date

06 March 2015

Armstrong Watson
Fairview House
Victoria Place
Carlisle
Cumbria
CA1 1HP

Ref 54614/DW/EW/DM/RO

Insolvency S

TUESDAY



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A42V7OJC

10/03/2015

#256

COMPANIES HOUSE

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 HOWE

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 | 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 |

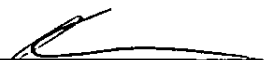
Signature  Date 6-3-15

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 - | | |
| 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 | 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



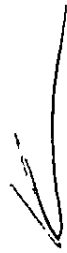
Date

6-3-15

RCG Renovation Construction Groundworks Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------|---|------------------|
| CB00 | Burnetts Solicitors | Montgomery Way, Rosehill, Carlisle, Cumbria, CA1 2RW | 0 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, Driffeld, 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 | Borderway, 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, Regian House, James Street, Liverpool, L75 1AD | 15,000 00 |
| 12 Entries Totalling | | | 48,130 30 |

Signature



RCG 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 Totalling | | | | 1 | | 1 |

Signature 