

S95/99**The Insolvency Act 1986
Statement of Company's Affairs****Pursuant to section 95/99 of
the Insolvency Act 1986**

To the Registrar of Companies

For Official Use

Company Number
8331731

Name of Company

R F FORMWORK AND CONSTRUCTION LIMITED

~~IAA~~Geoffrey John Kirk
6 The Crescent
Plymouth
PL1 3ABthe liquidator(s) of the above named company attach a statement of the company's
affairs as at 17 MARCH 2014

Signed



Date

17/03/2014

Ref

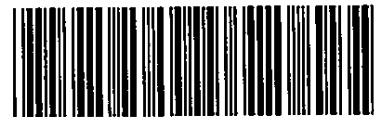
G J Kirk Insolvency Practitioner
6 The Crescent
Plymouth
PL1 3AB

For Official Use

Liquidation

Post Room

WEDNESDAY



A33YO734

A19

19/03/2014

#349

COMPANIES HOUSE

STATEMENT OF TRUTH

Statement as to affairs of

R F Formwork and Construction Limited

On the 17 March 2014

The date of the resolution for winding up

I, Mr Richard Farrell a director of the above company confirm that the several pages attached marked Appendix A, Appendix A1 and Creditors Schedule are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above company as at 17 March 2014 the date of the resolution for winding up and that the said company carried on business in construction



Mr Richard Farrell, (Director)

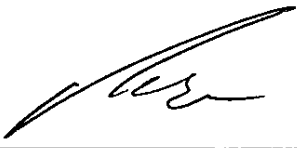
Date 17 March 2014

R F FORMWORK AND CONSTRUCTION LIMITED

Statement of Affairs as at 17 MARCH 2014

Appendix A - SUMMARY OF ASSETS	Cost or Book Value	Estimated Realisable Values
ASSETS SPECIFICALLY PLEDGED -		
Fixed Assets (Vehicles)	-	-
Outstanding Finance	-	-
		<hr/>
ASSETS NOT SPECIFICALLY PLEDGED -		
Cash at Bank	1 00	1 00
Book Debts/Retentions	144,500 00	3,500 00
Work in Progress	-	-
		<hr/>
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		3,501 00

Signature



Date

17/3/14

R F FORMWORK AND CONSTRUCTION LIMITED**Statement of Affairs as at 17 MARCH 2014**

Appendix A1 - SUMMARY OF LIABILITIES	Cost or Book Value	Estimated Realisable Values
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		3,501 00
PREFERENTIAL CREDITORS -		
Employees Claims (Estimated)		-
		-
		<hr/> 3,501 00
DEBTS SECURED BY A FLOATING CHARGE -		-
		3,501 00
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		
NON-PREFERENTIAL CLAIMS -		
Ordinary Creditors (See Appendix B)		117,626 00
		117,626 00
		<hr/>
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(114,125 00)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shareholders		100 00
		100 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(114,225 00)

Signature



Date

17/3/14

R F FORMWORK AND CONSTRUCTION LIMITED

SCHEDULE OF CREDITORS

£

MARK HOLT AND CO LIMITED

7 SANDY COURT, ASHLEIGH WAY, LANGAGE BUSINESS PARK, PLYMOUTH

12,000 00

MR RICHARD FARRELL

UNIT 185 BLAGDON BUSINESS PARK, 250 EMBANKMENT ROAD, PLYMOUTH

46,582 00

HMRC

3RD FLOOR, EUSTON TOWER, 286 EUSTON ROAD, LONDON

1 00

PERI

MARKET HARBOUROUGH ROAD, CLIFTON UPON DUNSMORE, RUGBY CV23 0AN

42,500 00

CURTIS WHITEFORD CROCKER

87-89 MUTLEY PLAIN, PLYMOUTH, PL4 6JJ

16,543 00

TOTAL

117,626 00

 17/3/14