

# 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

MADE

Geoffrey John Kirk  
6 The Crescent  
Plymouth  
PL1 3AB

the liquidator(s) of the above named company attach a statement of the company's affairs as at 17 MARCH 2014

Signed

*Geoffrey Kirk* 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

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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

Insolvency Act 1986

**R F FORMWORK AND CONSTRUCTION LIMITED**

**Statement of Affairs as at 17 MARCH 2014**

| Appendix A - SUMMARY OF ASSETS                                 | Cost<br>or<br>Book Value | Estimated<br>Realisable<br>Values |
|--|--------------------------|-----------------------------------|
| <b>ASSETS SPECIFICALLY PLEDGED -</b>                           |                          |                                   |
| Fixed Assets (Vehicles)  | -                        | -                                 |
| Outstanding Finance  | -                        | -                                 |
| <b>ASSETS NOT SPECIFICALLY PLEDGED -</b>                       |                          |                                   |
| Cash at Bank   | 1 00                     | 1 00                              |
| Book Debts/Retentions  | 144,500 00               | 3,500 00                          |
| Work in Progress   | -                        | -                                 |
| ESTIMATED TOTAL ASSETS AVAILABLE FOR<br>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<br>or<br>Book Value | Estimated<br>Realisable<br>Values |
|---|--------------------------|-----------------------------------|
| ESTIMATED TOTAL ASSETS AVAILABLE FOR<br>PREFERENTIAL CREDITORS<br>(CARRIED FROM PAGE A) |                          | 3,501 00                          |
| PREFERENTIAL CREDITORS -  |                          |                                   |
| Employees Claims (Estimated)  |                          |                                   |
|   |                          | 3,501 00                          |
| DEBTS SECURED BY A FLOATING CHARGE -  |                          |                                   |
|   |                          | 3,501 00                          |
| ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR<br>NON-PREFERENTIAL CREDITORS            |                          |                                   |
| NON-PREFERENTIAL CLAIMS -   |                          |                                   |
| Ordinary Creditors (See Appendix B)   | 117,626 00               |                                   |
|   | 117,626 00               |                                   |
| 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, ASLEIGH 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 HARBOROUGH ROAD, CLIFTON UPON DUNSMORE, RUGBY CV23 0AN | 42,500 00         |
| CURTIS WHITEFORD CROCKER | 87-89 MUTLEY PLAIN, PLYMOUTH, PL4 6JJ                         | 16,543 00         |
| <b>TOTAL</b>             |   | <b>117,626 00</b> |

*17/3/14*