

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

To the Registrar of Companies

For Official Use

| | | |
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| | | |
|--|--|--|

Company Number

8425529

Name of Company

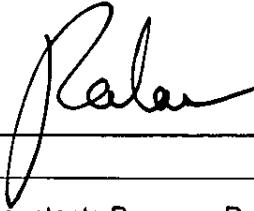
Rickards Consultancy Ltd

I / We

Simon Renshaw ACA MIPA MABRP, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 23 February 2015

Signed



Date 23 February 2015

Accura Accountants Business Recovery
 Langley House
 Park Road
 London
 N2 8EY

Turnaround Ltd

For Official Use
 Insolvency Section | Post Room

Ref R0997/SR/MC/RN/AG/AII/GL/T

Software Supplied by Turnkey Computer Technology Limited Glasgow

FRIDAY



Statement of Affairs

Statement as to affairs of

Rickards Consultancy Ltd

on the 23 February 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 STEVEN GERALD RICKARDS

Signed CB

Dated 23rd FEBRUARY 2015

Rickards Consultancy Ltd
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| Directors Loan account | 86,000 00 | Uncertain |
| Estimated total assets available for preferential creditors | | NIL |

Signature



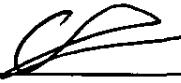
Date 23rd FEBRUARY 2015

Rickards Consultancy Ltd
Statement Of Affairs as at 23 February 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 | NIL |
| 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 | NIL |
| 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 | 675 00 |
| HM Revenue & Customs (VAT) | 31,500 00 |
| HM Revenue & Customs (Corporation Tax) | 26,000 00 |
| | <u>58,175 00</u> |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (58,175 00) |
| Estimated deficiency/surplus as regards creditors | (58,175 00) |
| Issued and called up capital | |
| Ordinary Shares | 1 00 |
| | <u>1 00</u> |
| Estimated total deficiency/surplus as regards members | <u>(58,176 00)</u> |

Signature _____



Date 23rd FEBRUARY 2015

Rickards Consultancy Ltd
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|-------------------------------|---|------------------|
| CB00 | BT Plc | Dept W, Durham TE, Providence Row, Durham, BH1 1RR | 0.00 |
| CE00 | Estrella Accountancy Services | 19 Poplar Drive, Yeovil, Somerset, BA21 0UL | 675.00 |
| CH00 | HM Revenue & Customs (VAT) | Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD | 31,500.00 |
| CH01 | HM Revenue & Customs (CT) | CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA | 26,000.00 |
| CI00 | HM Revenue & Customs (PAYE) | Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE | 0.00 |
| CS00 | Santander Bank Plc | Bridle Road, Bootle, Merseyside, L30 4GB | 0.00 |
| RR00 | Mr Steven Rickards | 52 A Edwins Close, Ash, Surrey, GU12 6SA | 0.00 |
| 7 Entries Totalling | | | 58,175.00 |


 25th February 2015
 Signature

Rickards Consultancy Ltd
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------|--------------------------|---------------------------------------|------|-----|-------|----------|
| HR00 | Mr Steven Rickard | 52a Ewins Close, Ash, Surry, GU12 6SA | 0 | 1 | 0 | 1 |
| 1 | Entries Totalling | | | | | 1 |


23rd February 2015

Signature