

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

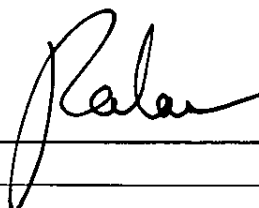
Rickards Consultancy Ltd

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

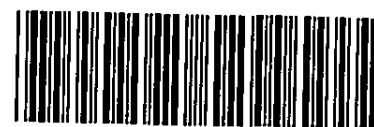
Accura Accountants Business Recovery Turnaround Ltd
Langley House
Park Road
London
N2 8EY

For Official Use

Insolvency Section | Post Room

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

FRIDAY



A4234YKB

A17

27/02/2015

#336

COMPANIES HOUSE

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 GERAUD RICKARDS

Signed



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 £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Directors Loan account	86,000 00	Uncertain
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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 -	
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	675 00
HM Revenue & Customs (VAT)	31,500 00
HM Revenue & Customs (Corporation Tax)	26,000 00
	58,175 00
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
	1 00
Estimated total deficiency/surplus as regards members	(58,176 00)

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 EUL	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, Surry, GU12 6SA	0 00
7 Entries Totalling			58,175 00

Signature  25th FEBRUARY 2015

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

Signature 

23rd FEBRUARY 2015