

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

08553382

Name of Company

Retrofit Satellites Ltd

I / We

Ian Edward Walker, Balliol House, Southernhay Gardens, Exeter, EX1 1NP

Julie Anne Palmer, 65 St Edmunds Church Street, Salisbury, SP1 1EF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 October 2014

Signed



Date

03 October 2014

Begbies Traynor (Central) LLP
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

Ref RE234CVL/IEW/JAP/JXT/KXB

For Official Use

Insolvency

THURSDAY



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16/10/2014

#163

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Retrofit Satellites Ltd

on the 3 October 2014 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

Paul Brown

Signed



Dated

03-10-14

Retrofit Satellites Ltd
Statement Of Affairs as at 3 October 2014

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.

Estimated total assets available for preferential creditors NIL

Signature  Date 03-10-14

Retrofit Satellites Ltd
Statement Of Affairs as at 3 October 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors -		
RPO re Arrears/Holiday Pay	450 00	450 00
Estimated deficiency/surplus as regards preferential creditors		(450 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		(450 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(450 00)
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		(450 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(450 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	17,793 00	
RPO	450 00	
Directors	19,849 00	
HMRC (non VAT)	993 00	
		39,085 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(39,535 00)
Estimated deficiency/surplus as regards creditors		(39,535 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(39,537 00)

Signature

Date

03-10-14

Begbies Traynor (Central) LLP
Retrofit Satellifes Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HB00	Mr Paul Brown	21 Beech Close, Willand, Culloompton, Devon, EX15 2SD	0	1	0	1
HB01	Mrs Joanne Brown	21 Beech Close, Willand, Culloompton, Devon, EX15 2SD	0	1	0	1
2 Entries Totalling						2



Signature

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Retrofit Satellites Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Ace Packaging Ltd	8 Meadow Close, Langleigh Industrial Estate, Plympton, Plymouth, PL7 5EX	1,377 60
CA01	Adobe Systems Software	4-6 Riverwalk, Citywest Business Park, Dublin 24, Ireland	16 11
CA02			0 00
CA03	AS Signs and Graphics	Unit G1, Langlands Business Park, Uffculme, Devon, EX15 3DA	888 00
CA04			0 00
CB00	BT		0 00
CB01	Mr and Mrs Brown		19,849 00
CC00			0 00
CC01			0 00
CD00	DCS Office Supplies	Cofton Road, Marsh Barton, Exeter, Devon, EX2 8QW	161 69
CF00	Fuelgenie	PO Box 6139, 1 Trinity Court, Broadlands, Wolverhampton, WV1 9RQ	907 76
CG00			0 00
CH00	H M Revenue and Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH01	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	992 80
CI00			0 00
CI01	Investec Finance	C/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	0 00
CK00			0 00
CN00	Northgate	Fourth Way, Avonmouth, Bristol, BS11 8DL	2,831 57
CO00	Ian Owen - Expenses		420 56
CP00			0 00
CP01	PCS Limited	Wixenford Farm Business Park, Colesdown Hill, Plymouth, Devon, PL9 8AA	0 00
CR00	Roger Moore Associates	Northgate House, Castle Moat, Bridgwater, Somerset, TA6 3EW	2,076 00
CS00	Lee Seeney - Expenses		90 51
CS01			0 00
CS02	Shire Leasing	info@shireleasing.co.uk	0 00
CT00	The Redundancy Payments Office	PO Box 16685, Birmingham, B2 2LX	900 00
CT01	Think IT	1 Colleton Crescent, Exeter, Devon, EX2 4DG	180 00
CT02	Threeway Pressings Ltd	3 Malthouse Road, Tipton, West Midlands, DY4 9AE	8,843 41
CV00			0 00
EJ00	Ms Sarah Jones	1 Goldfinch Grove, Culmington, EX15 1UG	0 00

Signature

Begbies Traynor (Central) LLP
Retrofit Satellites Ltd
B - Company Creditors

Key	Name	Address	£
30 Entries Totalling			39,535 01

Signature 