

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

Company Number

08687158

Name of Company

REVELECO DEVELOPMENTS (ONSLOW SQUARE) LIMITED

I/We

Paul Cooper

of David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

Paul Appleton

David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE

the Liquidators of the above named company hereby attach a statement of the Company's affairs as at 12 February 2015

Signed



Date 12 February 2015

Presentor's name address and Reference (if any)

*David Rubin & Partners
26 - 28 Bedford Row
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref PC/GAM/DJ/R931

Liquidation Section

For official use

Post Room

SATURDAY



A418BPCO

A08 14/02/2015 #212
COMPANIES HOUSE

Statement of Affairs

IN THE MATTER OF THE INSOLVENCY ACT 1986

| | |
|--|----------------|
| Name of Company | Company Number |
| REVELECO DEVELOPMENTS (ONSLOW SQUARE) LIMITED | 08687158 |

Statement as to the affairs of ^(a) Reveleco Developments (Onslow Square) Limited of

Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are to the best of my knowledge a true statement of the affairs of the above named Company as at 12 February 2015, being a date not more than 14 days before the date of the resolution for winding-up

Full Name Oliver Redman

Signed



Date

12/02/15

**REVELECO DEVELOPMENTS (ONSLOW SQUARE) LIMITED - IN LIQUIDATION
DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS
AS AT 12 FEBRUARY 2015**

| | Notes | Book Value £ | Estimated to Realise £ |
|--|-------|----------------|------------------------|
| Assets Not Specifically Pledged | | | |
| Book Debts | 1 | Nil | Nil |
| Inter-Company Debtor - Reveleco Design & Build Ltd | 2 | 981 | Uncertain |
| Other Debtors | 3 | 254 | Uncertain |
| Directors' Loan Account | 4 | <u>1,792</u> | <u>Nil</u> |
| | | | |
| Preferential Creditors | | | Nil |
| | | | |
| Estimated Surplus as Regards Preferential Creditors | | | Nil |
| | | | |
| Unsecured Creditors | | | |
| Trade & Expense | | (37,071) | |
| H M Revenue & Customs - CIS | 5 | (4,916) | |
| Inter-Company - Reveleco Investments Ltd | | (9,255) | |
| Inter-Company - Reveleco Developments Ltd | | (5,064) | |
| H M Revenue & Customs - VAT | 5 | (6,124) | |
| Overdrawn Bank Account | 6 | <u>(5,019)</u> | <u>(67,449)</u> |
| | | | |
| Estimated Deficiency as Regards Creditors | | | (67,449) |
| | | | |
| Issued and Paid Up Capital | | | (1) |
| | | | |
| Estimated Total Deficiency | 7 | (67,450) | |
| | | | |

The Statement of Affairs should be read in conjunction with the attached notes

Signed



Dated

12/02/15

REVELECO DEVELOPMENTS (ONslow SQUARE) LIMITED
NOTES TO STATEMENT OF AFFAIRS AS AT 12 FEBRUARY 2015

- 1 The Company's records disclose an amount of £1,800 in respect of book debts. For the purposes of the Estimated Statement of Affairs ("ESOA"), a nil value has been placed on the book value and estimated to realise columns, as the debts were written off by the Directors prior to the liquidation. However, the balance of the account will need to be reconciled by the duly appointed Liquidator to ascertain its accuracy.
- 2 The Company's records disclose an inter-company debt in the sum of £981, owed by Reveleco Design & Build Limited. The estimated to realise value is listed as uncertain because the associated company was placed into liquidation on 9 May 2014, hence the amount is unlikely to be realisable.
- 3 The Company's records disclose an amount owed to the Company by "Other Debtors", in the sum of £254. This has been attributed an uncertain value as it is with regard to prepaid gas supply.
- 4 The Company's records disclose the Directors' loan account to be in the sum of £1,792. This amount has been attributed a nil value for the ESOA, as the Directors' have paid expenses on the Company's behalf personally, offsetting any amounts due. The position will need to be reconciled by the duly appointed Liquidator.
- 5 The HMRC debt is made up as follow:
 - Unpaid CIS,
 - Unpaid VAT for the period 1 November 2014 to cessation
- 6 The Company operated a Bank account with Barclays Bank plc, of which an overdraft facility with a limit of £10,000 was provided by the Bank. The Company's records disclose that to date, the Company's account is overdrawn by £5,019.
- 7 The estimated total deficiency of the Company is subject to the costs and expenses of the liquidation.

Signed



Dated

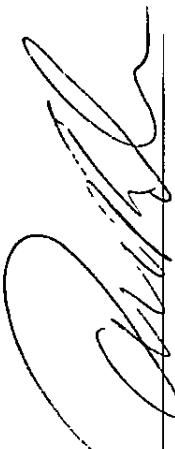
12/02/15

Reveleco Developments (Onslow Square) Limited
B - Company Creditors

| Key | Name | Address | £ |
|-----------------------------|---------------------------------------|---|------------------|
| CB00 | Beaumont Rose Glazing Contractors Ltd | 545 Garratt Lane, London, SW18 4SR | 748 50 |
| CB01 | Barclays Bank plc | PO Box 738, 75 King Street, Hammersmith, London, W6 9HY | 5,019 00 |
| CB02 | B Jury Stoves and Fires | 10 Ash Close, Carshalton, SM5 2AJ | 994 87 |
| CE00 | E K Wilson & Sons Ltd | 86 Old Brompton Road, South Kensington, London, SW7 3LQ | 826 55 |
| CH00 | H M Revenue & Customs | 13th Floor Euston Tower, 286 Euston Road, London, NW1 3UH | 0 00 |
| CH01 | H M Revenue & Customs - VAT | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 6,124 40 |
| CH02 | H M Revenue & Customs | Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ | 4,916 47 |
| CM00 | MG Maintenance | Unit 10 Avebury Court, Mark Road, Hemel Hempstead, HP2 7TA | 936 00 |
| CM01 | Metal Art Fabrication | 9 Bakers Gardens, Carshalton, Surrey SM5 2SF | 3,273 90 |
| CR00 | Reveleco Investments Ltd | 13 Station Road, Finchley, London, N3 2SB | 9,254 65 |
| CR01 | Reveleco Developments Ltd | 13 Station Road, Finchley, London, N3 2SB | 5,063 80 |
| CS00 | Stone of London Ltd | 485 Finchley Road, London, NW3 6HS | 1,140 00 |
| CT00 | T Alabaster Construction Ltd | 11 Lime-tree Mews 2 Lime Walk, Headington, Oxford, OX3 7DZ | 14,006 80 |
| CW01 | West 4 Joinery Ltd | 374 Goldhawk Road, Hounslow, London, W6 0SB | 13,854 00 |
| CW02 | Westway Construction (London) Ltd | 64 Fitzwalter Road, Little Dunmow, Essex, CM6 3FH | 1,290 00 |
| 15 Entries Totalling | | | 67,448 94 |

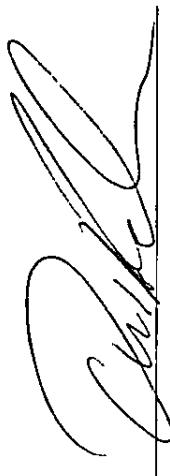
15 Entries Totalling

67,448 94


 Signature John H. 12/02/15

Reveleco Developments (Onslow Square) Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------|------------------------------|---|------|-----|-------|----------|
| HR00 | Reveleco Investments Limited | Unit 6, The Glass House, 49a Goldhawk Road, London, W12 8QP | 0 | 1 | 0 | 1 |
| 1 | Entries Totalling | | | | | 1 |



Signature

12/02/15