

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

08918091

Name of Company

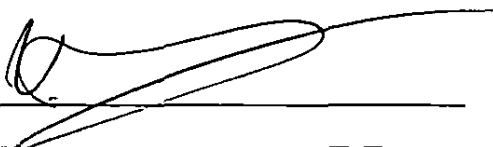
RWB Enterprise Ltd

I /We

Victor Henry Ellaby, Suite B1, White House Business Centre, Forest Road, Kingswood,
Bristol, BS15 8DH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 May 2015

Signed



Date 15 May 2015

Hazlewoods LLP
Windsor House
Barnett Way
Barnwood
Gloucester
GL4 3RT

Ref R1970/VHE/GC/sb/TLJ

Insolv

WEDNESDAY



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A01

20/05/2015

#182

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RWB Enterprise Ltd

on the 15 May 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

Mei-Yan Hung

Signed



Dated

15/05/15

RWB Enterprise Ltd
Statement Of Affairs as at 15 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Cash held by the director	6,000 00	6,000 00
Estimated total assets available for preferential creditors		6,000 00

Signature Mos Date 15/05/15

RWB Enterprise Ltd
Statement Of Affairs as at 15 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	6,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	6,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 6,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	6,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	5,000 01
HM Revenue & Customs (VAT)	20,000 00
HM Revenue & Customs (PAYE/NI)	300 00
	<u>25,300 01</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(19,300 01)
Estimated deficiency/surplus as regards creditors	<u>(19,300 01)</u>
Issued and called up capital	
Ordinary Shareholders	1 00
	<u>1 00</u>
Estimated total deficiency/surplus as regards members	<u>(19,301 01)</u>

Signature



Date

15/05/15

Hazlewoods LLP
RWB Enterprise Ltd
B - Company Creditors

Key	Name	Address	£
CB00	British Telecommunications	BT Correspondence Centre, Providence Row, Durham, DH98 1BT	0 00
CH07	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	20,300 00
CK00	Kwan & Company	116 Church Road, Redfield, Bristol, BS5 9LJ	600 00
CN00	Nicesheriffs	153-157 Cleveland Street, London, W1T 6QW	0 00
CN01	Newsquest	Accounts Department, Cardiff Road, Maesglas, Newport, NP20 3QN	1,200 01
CO00	Opus Energy	Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	3,200 00
CR00	Retail Merchant Services	Matrix House, North Fourth Street, Milton Keynes, MK9 1NJ	0 00
RH00	Mei Yan Hang		0 00
8 Entries Totalling			25,300 01

Signature 