

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

For Official Use

To the Registrar of Companies

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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

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolv	WEDNESDAY	Barcode
A47TN620		
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



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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	6,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	6,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
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	6,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
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
	25,300 01
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	(19,300 01)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(19,301 01)

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 