

S.95/99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

To the Registrar of Companies

Company Number

08955961

RGN ON THE MOVE LIMITED

[Insert full name(s) and address(es)]

I, R M Hilton of Adcroft Hilton (Chesterfield) Ltd, 10 Marsden Street, Chesterfield, S40 1JY, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 25 March 2015

Signed



Date

25/3/15

Presentor's name, address and reference (if any)

Adcroft Hilton (Chesterfield) Ltd
10 Marsden Street
Chesterfield
S40 1JY

JA/1/C6573

For official use

THURSDAY



A06 26/03/2015 #131
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RGN ON THE MOVE LIMITED
Trading as.

on the **25 March 2015** being a date not more than 14 days before the date of the
resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name 

Signed 

Dated 25/3/15

RGN ON THE MOVE LIMITED
STATEMENT OF AFFAIRS AS AT 25 MARCH 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Debtors	5,200	4,000
Estimated total assets available for preferential creditors	5,200	4,000

Signature



Date

RGN ON THE MOVE LIMITED
STATEMENT OF AFFAIRS AS AT 25 MARCH 2015
A1 - Summary of Liabilities

	Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)	4,000
Liabilities	
Preferential Creditors	
Nil	0
Estimated surplus as regards preferential creditors	4,000
Estimated prescribed part of net property where applicable (to carry forward)	0 4 000
Debts secured by floating charges	
Nil	0
Estimated surplus as regards floating charge	4,000
Estimated prescribed part of net property where applicable (brought down)	0
Total assets available to unsecured creditors	4,000
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)	
Trade & Expense Claim	6 709
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)	(2,709)
Shortfall to floating charge holders (brought down)	0
Estimated (deficiency) as regards creditors	(2,709)
Issued and called up capital	
Issued Share Capital	10
Estimated total (deficiency) as regards members	(2,719)

Signature



Date

25/3/15

B - Company Creditors

C6573 RGN On The Move Limited

Code	Name & Address	Amount of Debt
C0006	Jewson Limited c/o The P&A Partnership Ltd 93 Queen Street Sheffield S1 1WF	5,606 18
C0009	M K M Building Supplies Limited Stoneferry Road Kingston Upon Hull HU8 8DE	1,102 51
		<hr/> £6,708 69 <hr/>

Signature



Date

25/3/15