

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



A44070K2

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

C Utey

Signed



Dated

25/3/15

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

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

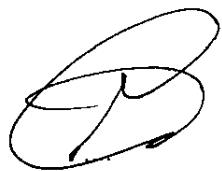
Date 25/3/15

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
		<u>£6,708 69</u>

Signature



Date

25/3/15