

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

09129311

Name of Company

Restless North East Ltd

I / We

Martyn James Pullin, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

David Antony Willis, Dakota House, 25 Falcon Court, Preston Farm Business Park, Stockton on Tees, TS18 3TX

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 February 2015

Signed



Date 19 February 2015

BWC Business Solutions LLP
Dakota House
25 Falcon Court
Preston Farm Business Park
Stockton on Tees
TS18 3TX

Ref R076/MJP/LR

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Statement of Affairs

Statement as to affairs of

Restless North East Ltd

on the 19 February 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 ANDREW FREDERICK ABERDEEN

Signed Andrew Aberdeen

Dated 19/2/15

Restless North East Ltd
Statement Of Affairs as at 19 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge:		
Uncharged assets		
Furniture & Equipment	3,812 00	600 00
Games Stock	2,135 00	500 00
Cash at Bank	3,253 00	3,253 00
Estimated total assets available for preferential creditors		4,353 00

Signature Murdeen Date 19/2/15

Restless North East Ltd
Statement Of Affairs as at 19 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,353 00
Liabilities	
Preferential Creditors -	
Employee Arrears & Holiday Pay	2,366 00
	<u>2,366 00</u>
Estimated deficiency/surplus as regards preferential creditors	<u>1,987 00</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>1,987 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	<u>1,987 00</u>
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>1,987 00</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>1,987 00</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	3,078 00
Employees	1,104 00
Landlord's Contingent Claim	4,862 00
Directors Loan Accounts	11,031 00
HM Revenue & Customs	1 00
	<u>20,076 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(18,089 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(18,089 00)</u>
Issued and called up capital	
Ordinary Shareholders	30,000 00
	<u>30,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(48,089 00)</u>

Signature



Date

19/2/15

BWC Business Solutions LLP
Restless North East Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Andrew Aberdeen	18 Roman Road, Brandon, Durham, DH7 8UF	10,168 00
CA01	John Aberdeen	112 Cavendish Court, Brandon, Durham, DH7 8UW	863 00
CB00	BT Business	Insolvency Department, Providence Row, Durham, DH1 1RR	100 00
CD00	Durham County Council	County Hall, Durham, DH1 5UL	2,000 00
CE00	Employees (Preferential Claims)	Various	2,366 00
CE01	Employees (Unsecured Claims)	Various	1,104 00
CG00	Global Payments	51 De Montfort Street, Leicester, LE1 7BB	1 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	1 00
CL00	Littleburn Holdings Limited (Rent Arrears)	C/o Hetherington Property Services, Unit 24 Philadelphia Complex, Philadelphia, Houghton le Spring, Tyne & Wear, DH4 4UG	977 00
CL01	Littleburn Holdings Limited (Landlord's contingent C/o Hetherington Property Services, Unit 24 Philadelphia Complex, Philadelphia, Houghton le Spring, Tyne & Wear, DH4 4UG	C/o Hetherington Property Services, Unit 24 Philadelphia Complex, Philadelphia, Houghton le Spring, Tyne & Wear, DH4 4UG	4,862 00
10 Entries Totalling			22,442.00

BWC Business Solutions LLP
Restless North East Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	Mr Andrew Frederick Aberdeen	18 Roman Road, Brandon, Durham, DH7 8UF	0	20,000	0	20,000
HA01	Mr John Rowe Aberdeen	112 Cavendish Court, Brandon, Durham, DH7 8UW	0	10,000	0	10,000
2	Entries Totalling					30,000

Signature



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