

LIQ02

Notice of statement of affairs



Companies House

THURSDAY



A08 *A7CFQKEY* 16/08/2018 #268
COMPANIES HOUSE

1 Company details

Company number 0 7 8 8 9 9 6 6

Company name in full R.J. Davies Rescue Ltd

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Muhammad Usman

Surname Nazir

3 Liquidator's address

Building name/number ANG, Insolvency Practitioners

Street 1 Friary

Temple Quay

Post town Bristol

County/Region

Postcode B S 1 6 E A

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	0	d	6	m	0	m	8	y	2	y	0	y	1	y	8
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X

M. W. M.

X

Signature date

d	1	d	5	m	0	m	8	y	2	y	0	y	1	y	8
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Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name

Company name

ANG, Insolvency Practitioners

Address

1 Friary

Temple Quay

Post town

Bristol

County/Region

Postcode

B S 1 6 E A

Country

DX

Telephone

01173252505

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of R.J. Davies Rescue Ltd

Company No. 07889966

on the 6 August 2018 being a date not more than 14 days before 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

MOHAMMED ASHRAF.

Signed

Muhammad Ashraf.

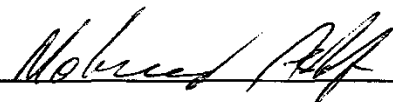
Dated

06. AUG 2018

R.J. Davies Rescue Ltd
Statement of Affairs as at 6 August 2018

A - Summary of Assets

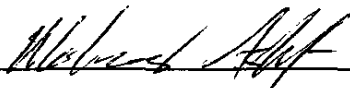
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets:		
Cash in hand	4,000.00	4,000.00
Cash at bank	115.00	115.00
Estimated total assets available for preferential creditors	4,115.00	4,115.00

Signature  Date 06 AUG 2018

R.J. Davies Rescue Ltd
Statement of Affairs as at 6 August 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,115.00
Liabilities	
Preferential Creditors:-	
	Nil
Estimated deficiency/surplus as regards preferential creditors	4,115.00
Debts secured by floating charge	
	Nil
	4,115.00
Estimated prescribed part of net property where applicable (to carry forward)	Nil
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	4,115.00
Debts secured by floating charges	
	Nil
Estimated deficiency/surplus of assets after floating charges	4,115.00
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	4,115.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	16,180.42
Consumer Creditors	-
Directors & Associated Creditors	25,000.00
HM Revenue & Customs - PAYE/Ni & VAT	34,900.00
Employees	-
	(75,680.42)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(71,565.42)
Estimated deficiency/surplus as regards creditors	(71,565.42)
Shortfall to floating charge holder - b/d	Nil
Issued and called up capital	
Ordinary Shareholders	(1.00)
Estimated total deficiency/surplus as regards members	(71,566.42)

Signature  Date 6 AUG 2018

R.J. Davies Rescue Ltd - Company Creditors

Signature W. C. C. C.

Date 6 Aug 2018

Schedule C

R.J. Davies Rescue Ltd - Consumer Creditors

Name of creditor

Address

Details of

Amount of Debt	£	held by creditor	any security given	Date security given	Value of Security
			None	None	None

Signature 

Date 06 Aug 2018

Schedule D

R.J. Davies Rescue Ltd - Employee Creditors

Name of creditor	Address	Details of any security held by creditor				Date security given	Value of Security
		Amount of Debt £	None	None	None		

_____	_____	_____	_____	_____	_____	_____
_____	_____	_____	_____	_____	_____	_____

Signature 

Date 06 - Aug - 2018

Schedule E

R.J. Davies Rescue Ltd - Shareholders

Name of shareholder

Mohammed Ashraf

Address

60 Commercial Street, Pontnewydd, Cwmbran, Torfaen, NP44 1AE

Type of
share held

Ordinary

Nominal value
of share £/p

1.00

Number of
shares held

1

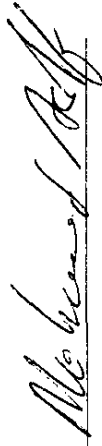
Amount per share called
up £/p

1.00

Total
amount
called up £

1.00

Signature



Date

06 Aug 2018