

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**

03922612

Name of Company

R E F (Life) Limited

We  
Paul Finnity  
1 New Park Place  
Pride Park  
Derby  
DE24 8DZ

John-Paul O'Hara  
5 Ridge House  
Festival Park  
Stoke on Trent  
ST1 5SJ

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 05 May 2011

Signed



Date 05 May 2011

RSM Tenon Recovery  
1 New Park Place  
Pride Park  
Derby  
DE24 8DZ

Ref SAP/5513923/s1- General

Insolv

WEDNESDAY

**For Official Use**

\*AG856U14\*

A27

11/05/2011

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COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

R E F (Life) Limited

on the 5 May 2011 the date of the resolution for winding up

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## Statement of truth

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

Full Name

J R Smyth

Signed



Dated

5/5/11

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R E F (Life) Limited

Statement Of Affairs as at 5 May 2011

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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**Assets subject to fixed charge**

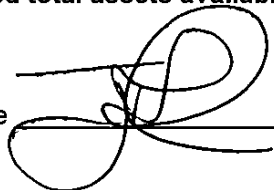
**Assets subject to floating charge:**

**Uncharged assets:**

Plant & Machinery	8,000 00	500 00
Cash at Bank	4,000 00	4,000 00

<b>Estimated total assets available for preferential creditors</b>		<b>4,500 00</b>
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Signature



Date

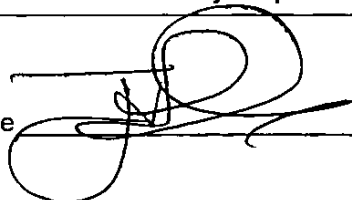
5/5/11

R E F (Life) Limited  
Statement Of Affairs as at 5 May 2011

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,500 00
<b>Liabilities</b>	
Preferential Creditors -	
	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,500 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	4,500 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
<b>Estimated total assets available for floating charge holders</b>	4,500 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,500 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	4,500 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
H M Revenue & Customs - PAYE	48,113 00
H M Revenue & Customs - VAT	5,328 00
Maintenance (Solutio) Limited	107,784 00
Mixlance (Tech Services) Ltd - In Liq	9,400 00
	<u>170,625 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(166,125 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(166,125 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(166,127 00)</u>

Signature



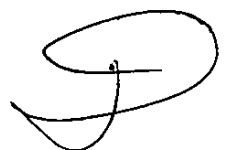
Date

5/5/11

**List of Creditors**

Maintenance (Solutio) Limited  
166 Horninglow Street  
Burton On Trent  
Staffordshire  
DE14 1NG

Mixlance (Technical Services) Limited – In Liquidation  
c/o Begbies Traynor  
The Old Barn  
Caverswall Park  
Caverswall Lane  
Stoke on Trent  
Staffordshire  
ST3 6HP

A handwritten signature in black ink, consisting of a large, stylized capital 'S' followed by a horizontal line and a small loop at the end.