

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For Official Use

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Company Number

04676212

(a) Insert full name of company

Name of Company
(a) Re-Vision Display Limited

(b) Insert full name and addresses

I/We (b)
Richard Frank Simms
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United KingdomMartin Richard Buttriss
F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) 02 October 2014

Signed

Date 3 October 2014

Presenter's name,
address and reference
(if any)F A Simms & Partners Limited
Alma Park
Woodway Lane
Claybrooke Parva, Lutterworth
Leicestershire
LE17 5FB
United Kingdom

L FRIDAY THU			
	A3JOAJ22		
A06	31/10/2014	#112	
COMPANIES HOUSE			
A3ILOWH6			
A08	16/10/2014	#6	
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of **Re-Vision Display Limited**

on the 02 October 2014 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 John Holland

Signed



Dated

2/10/14

Signature



Date 2 October 2014

Re-Vision Display Limited

A – Summary of Assets

Assets

Book Value	Estimated to Realise
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Assets subject to fixed charge:

0

0

Assets:

Book Debts

200

100

Cash in Hand

2,000

2,000

Estimated total assets available for preferential creditors

2,100

Signature _____



Date 2 October 2014

A1 – Summary of liabilities

Estimated total assets available for preferential creditors
(carried from page A) 2,100

Preferential creditors:

0

Total Preferential Claim 0

Estimated (deficiency) / surplus as regards preferential creditors 2,100

Estimated total assets available for floating charge holders 2,100

Debts secured by floating charges

0

0

Estimated (deficiency) / surplus of assets after floating charges 2,100

2,100

Total assets available to unsecured creditors

Unsecured non-preferential claims (excluding any shortfall to floating charge holders)

Bank - National Westminster Bank Plc

200

Corporation Tax

11,262

Director's Loan

2,000

National Westminster Commercial Card

3,036

PAYE

1,161

Trade Creditor

1,644

VAT

35,567

(54,870)

Estimated surplus / (deficiency) as regards non-preferential creditors £ (52,770)

Issued and called up capital

Ordinary

100

(100)

Estimated total (deficiency) / surplus as regards members (52,870)

Signature

Date 2 October 2014

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
Access Storage	Read Street, Coventry, CV1 5PT				0
Companies House	Compliance 1, Crown Way, Cardiff, CF14 3UZ				0
Controlaccount PLC	Compass House, Waterside, Hanbury Road, Bronsgrove, Worcestershire, B60 4FD	£32 50			0
Cube Precision Engineering Limited	Cakemore Road, Rowley Regis, West Midlands, B65 0QW				0
DHL Express (UK) Limited	178-188 Great South West Road, Hounslow, Middlesex, TW4 6JS	£24 50			0
H M Revenue & Customs	13th Floor, Euston Tower, 286 Euston Road, LONDON, NW1 3UH	£0 00			0
H M Revenue & Customs	DMB 485, BX5 5AB	£1,161 00			0
H M Revenue & Customs	Room BP3202 Warkworth House, Benton Park View, Longbenton, NEWCASTLE UPON TYNE, NE98 1ZZ	£0 00			0
H M Revenue & Customs	St Mungos Road, Cumbernauld, GLASGOW, G67 1YZ	£0 00			0
H M Revenue & Customs	Debt Management Enforcement & Insolvency, Durrington Bridge House, Barrington Road, WORTHING, West Sussex, BN12 4SE	£0 00			0
H M Revenue & Customs	CT Operations Norwich, CT Operations, S0542, PO Box 29997, Glasgow G70 5AB	£100 00			0

B
COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

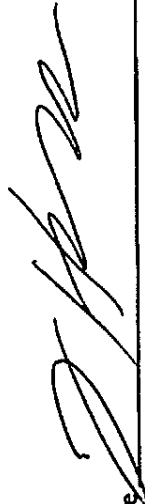
Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
H M Revenue & Customs	DMB 310, BX5 5AB	£11,162 00			0
H M Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, LIVERPOOL, L75 1AD	£0 00			0
H M Revenue & Customs	DMB 420, BX5 5AB	£32,215 03			0
H M Revenue & Customs	DMB 420, BX5 5AB	£3,352 25			0
Harrison High Court Client	Miner Way, Ossett, West Yorkshire, WF5 9JQ				0
John Holland	78 Anchor Road, Coventry, Warwickshire, CV3 6JJ	£2,000 00			0
Leigh Christou	18B Binley Road, Coventry, CV3 1JN				0
M P L Fabrications	Dutton Road, Aldermans Green Industrial Estate, Coventry, CV2 2LE	£767 60			0
NatWest Bank Plc	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend On Sea, SS1 9AJ	£3,035 89			0
NatWest Bank Plc	Honchurch, RM12 4DF	£200 00			0
Orange	Senhouse Road, Darlington, County Durham, DL1 AYB	£99 68			0
UPS Limited	AR Dept, St David's Way, Bermuda Park, Nuneaton, Warwickshire, CV10 7SD	£805 48			0
Viking	PO Box 9998, Leicester, LE41 9GS	£113 93			0

B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £

Totals		£54,869 88			0
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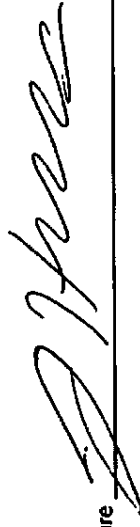
Signature 

Date 2/10/14

C
COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Elizabeth Plevey	78 Anchor Way, Coventry, Warwickshire, CV3 6JJ	Ordinary	50	£50 00
John Holland	78 Anchor Way Road, Coventry, CV3 6JJ	Ordinary	50	£50 00

Signature



Date

2/10/14