

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

For Official Use

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Company Number

04679654

Name of Company

Richvan Limited

I / ~~we~~

Daniel Plant, 9 Ensign House, Admirals Way, Marsh Wall, London, E14 9XQ

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 06 March 2017

Signed 

Date 06 March 2017

S F P
9 Ensign House
Admirals Way
Marsh Wall
London
E14 9XQ

Ref. RVL0001/DXP/PT

For Official Use
Insolvency Section Post Room

TUESDAY	
	A6273DV3
	A34 14/03/2017 #86
	COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

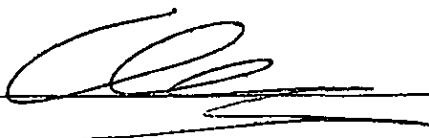
Richvan Limited

on the 6 March 2017 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 EMMA VICTORIA GEE

Signed 

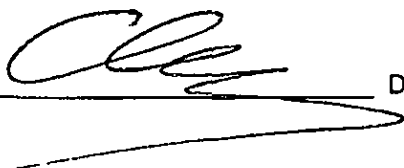
Dated 6th MARCH 2017

Richvan Limited
Statement Of Affairs as at 6 March 2017

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Book Debts	41,009 00	32,807 00	
HSBC Invoice Finance Limited		(28,074.00)	
		<u>4,733.00</u>	4,733.00
Assets subject to floating charge:			
Uncharged assets:			
Office Furniture & Equipment	125.00		
Stock	33,500 00		Uncertain
Book Debts	5,056.00		2,528 00
Estimated total assets available for preferential creditors			<u>7,261 00</u>

Signature



Date

6TH MARCH 2018

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Richvan Limited
Statement Of Affairs as at 6 March 2017

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	7,261.00
Liabilities	
Preferential Creditors:-	
Employee Claims	Uncertain
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	7,261.00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	7,261.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	7,261.00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	7,261.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	7,261.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	43,372.00
Employee Claims	Uncertain
Loans	102,093.00
HM Revenue and Customs	7,747.00
	<u>153,212.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(145,951.00)
Estimated deficiency/surplus as regards creditors	(145,951.00)
Issued and called up capital	
Ordinary Shareholders	4.00
	<u>4.00</u>
Estimated total deficiency/surplus as regards members	(145,955.00)

Signature



Date



6th / MARCH 2017

F. G.

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Richvan Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
C100	1&1 Internet Discovery House 154 Southgate Street Gloucester GL1 2EX	0.00
CB00	BT Providence Row Durham DH98 1BT	0 00
CB01	Barclaycard Commercial PO Box 3000 Teesdale Business Park Stockon-on-Tees TS17 6YG	8,676.38
CC00	Cosar Günesli Baglar Mahallesi, Çesmealtı Sokak No.13/2 34212 Bağcılar/Istanbul Turkey	9,517 34
CC01	Castledene Investments  Flat 12 1 Columbus NW3 7JD	15,000.00
CD00	DHL International 178-188 Great South West Road Hounslow Middlesex TW4 6JS	256.82
CE00	EE Trident Place Hatfield Business Park Mosquito Way Hatfield AL10 9BW	0.00
CE01	Emma Gee  The Willows 36 Totteridge Village London N20 8JN	12,093 00
CF00	Fancy ***DO NOT SEND*** Merkez Mollafenari Mah, Bileyciler Sk. No.20/22 Çemberlitas - Eminönü Istanbul/Türkiye ***DO NOT SEND***	2,162 19

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Signature

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Richvan Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CG00	Global Payments 51 De Montfort Street Leicester LE1 7BB	0 00
CH00	HSBC Bank PLC 1st Floor, Sunningdale The Belfry Business Park Colonial Way Watford WD24 4WH	10,748.30
CH01	HM Revenue and Customs Durrington Bridge House Barrington Road Worthing West Sussex BN12 4RS	0.00
CH02	HM Revenue and Customs Room BP3202 Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	7,746 94
CH03	HM Revenue and Customs TIDO (CES) Ty Glas Road Llanishen Cardiff CF4 5ZG	0.00
CH04	HM Revenue and Customs Insolvency & Securities, 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	0 00
CH05	HM Revenue and Customs Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	0 00
CH06	HSBC Invoice Finance (UK) Limited 21 Farncombe Road Worthing West Sussex BN11 2BW	28,074.00

Signature _____

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Richvan Limited

A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH07	Hamlin Knight Greenhill House 26 Greenhill Crescent Watford WD18 8JA	661.06
CH08	H Gaventa 12-20 Baron Street London N1 9LL	10,998.00
CI00	Ingenious Properties @ The Willows 36 Totteridge Village N20 8JN	10,000.00
CS00	Sage North Park Newcastle Upon Tyne NE13 9AA	0.00
CU00	UPS Account number: 03Y47F	351.93
CV00	Visualsoft Visualsoft House Prince's Wharf Stockton-On-Tees TS17 6QY	0.00
CV01	Vestra Wealth 17 Pine Grove Totteridge London N20 8LB	65,000.00
CZ00	Zynk Software Limited 6-8 Charlotte Square Newcastle Upon Tyne NE1 4XF	0.00
25 Entries Totalling		181,285.96

@ - Denotes associate creditor



Signature _____