

LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A19

A7DUPBHN

05/09/2018

COMPANIES HOUSE

#198

1 Company details

Company number 0 6 2 4 5 1 2 1

Company name in full RNP Associates Limited

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

2 Liquidator's name

Full forename(s) Martin FP

Surname Smith

3 Liquidator's address

Building name/number 15 Colmore Row

Street Birmingham

Post town B3 2BH

County/Region

Postcode

Country

4 Liquidator's name ①

Full forename(s) Nicola J

Surname Meadows

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

5 Liquidator's address ②

Building name/number 15 Colmore Row

Street Birmingham

Post town B3 2BH

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	2	^d	4	^m	0	^m	8	^y	2	^y	0	^y	1	^y	8
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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



X

Signature date

^d	0	^d	3	^m	0	^m	9	^y	2	^y	0	^y	1	^y	8
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Statement of Affairs

Statement as to affairs of

RNP Associates Limited

on the 24 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

Paul David Markman

Signed

Paul Markman

Dated

24th August 2018

RNP Associates Limited
Statement Of Affairs as at 24 August 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Leasehold Property	108,774.00	500.00
Office Equipment & Furniture	64,964.00	10,700.00
WIP	250,000.00	200,000.00
Book Debts	310,000.00	200,000.00
Cash at Bank	198,143.00	198,143.00
Intellectual Property	5,000.00	5,000.00
Due from RNP Consulting Limited	131,296.00	Uncertain
Due from RNP Steels Limited	135,471.00	Uncertain
Due from Solum (Europe) Limited	65,481.00	Uncertain
Due from RNP Associates (Northern) Limit	63,404.00	Uncertain
Estimated total assets available for preferential creditors		614,343.00

Signature Paul Markham Date 24th August 2018

RNP Associates Limited
Statement Of Affairs as at 24 August 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	614,343.00
Liabilities	
Preferential Creditors:-	
DE Arrears & Holiday Pay	5,775.00
	<u>5,775.00</u>
Estimated deficiency/surplus as regards preferential creditors	608,568.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	608,568.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	608,568.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	608,568.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	608,568.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	34,989.00
Employees - PILON & Redundancy Pay	73,703.00
Directors Loan - Roger Tice	475,737.00
Directors Loan - Paul Markham	616,462.00
HM Revenue & Customs - PAYE/NIC	16,473.00
HM Revenue & Customs - VAT	105,874.00
	<u>1,323,218.00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(714,650.00)
Estimated deficiency/surplus as regards creditors	<u>(714,650.00)</u>
Issued and called up capital	
Ordinary Shareholders	2.00
	<u>2.00</u>
Estimated total deficiency/surplus as regards members	<u>(714,652.00)</u>

Signature Paul Markham Date 24th August 2018

Dains Business Recovery Limited
RNP Associates Limited
B - Company Creditors

Key	Name	Address	£
CA04	Arden Acquisition & Planning Limited	Concorde House, Union Drive, Boldmere, Sutton Coldfield, B73 5TE	832.51
CB00	Baldwins Insurance Services	28 Lichfield Street, Tamworth, Staffordshire, B79 7QE	180.46
CB07	BSI Assurance UK Ltd	BSI Account Receivable, PO Box 3000, Kitemark Court, Davy Avenue, Milton Keynes, MK1 9EL	4,192.80
CB09	Birmingham City Council	Council House, Victoria Square, Birmingham, B1 1BB	6,804.00
CC06	Charwood Consulting Engineers Ltd	16 Royd Croft, Quarnby, Huddersfield, West Yorkshire, HD3 4EQ	7,296.00
CD03	DE Employees and Holiday Pay		5,775.00
CE03	Enterprise Rent-a-Car UK Ltd	Unit 1 Bryant House, Washford Drive, Park Farm, Redditch, B98 0HX	1,697.23
CE06	Easy Copiers	Innovation House, Presley Way, Crownhill, Milton Keynes, MK8 OES	580.59
CE07	Employees PILON & Redundancy Pay		73,703.00
CF00	Fire Services Central Ltd	Unit 25, Izons Ins Estate, Oldbury Road, Birmingham, B70 9BS	96.99
CH00	Huddlebuy Limited	20 - 22 Tudor Street, London, EC4Y 0AY	652.86
CH02	H M Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	105,873.64
CH03	HM Revenue & Customs	ICHU Room 2302, Benton Park View, Longbenton, Newcastle Upon Tyne NE98 1ZZ	16,473.00
CI01	InReach Communications Ltd	Innovation House, 4 Presley Way, Crownhill, Milton Keynes, MK8 OES	120.00
CI02	Initial Rentokil UK Ltd	PO Box 4975, Dudley, DY1 9FA	99.13
CL00	Ladbroke Consulting and Training	Ladbroke House, Ladbroke, Near Southam, Warwickshire, CV47 2BS	1,080.00
CM01	Midas IT UK Ltd	1 Lyric Square, London, W6 0NB	4,275.00
CM03	Paul David Markham	Concorde House, Union Drive, Boldmere, Sutton Coldfield, B73 5TE	616,461.94
CN01	Network Rail Infrast. Ltd - Sentinel	c/o Mitie Security Ltd, Elder House, 3rd Floor, 590-598 Elder Gate, Milton Keynes, MN9 1LR	73.44
CP01	Precision Peripherals Ltd	Unit 2 Home Farm Ind Estate, Yattendon, Thatcham, Berkshire, GR18 0XT	114.00
CQ00	Quinn Engineering Designs Limited	6 Rudd Gardens, Bentley Bridge, Wolverhampton, WV10 0TL	1,122.48
CR03	Rhopoint Metrology Ltd	Unit 10 Valepits Road, Garretts Green Ind Estate, Birmingham, B33 0TD	61.15
CS02	Sovereign Office Equipment Co Ltd	Mucklow Hill Trading Estate, Mucklow Hill, Halesowen, West Midlands, B62 8DF	169.98
CS05	SLG Consulting (GB) Ltd	70 Summer Lane, Birmingham, West Midlands, B19 3NG	5,550.60
CT02	Roger James Tice	Concorde House, Union Drive, Boldmere, Sutton Coldfield, B73 5TE	475,738.70
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	71.58



Signature

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IPS SQL Ver. 2015.09

24 August 2018 11:31

Dains Business Recovery Limited
RNP Associates Limited
B - Company Creditors

Key	Name	Address	£
26 Entries Totalling			1,328,993.08

Paul Warden

Signature

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IPS SQL Ver. 2016.09

24 August 2018 11:31

Dains Business Recovery Limited
RNP Associates Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HM00	Mr Paul David Markham	Concorde House, Union Drive, Boldmere, Sutton Coldfield, West Midlands, B73 5TE	Ordinary	1.00	1	0.00	0.00
HT00	Mr Roger James Tice	Concorde House, Union Drive, Boldmere, Sutton Coldfield, West Midlands, B73 5TE	Ordinary	1.00	1	0.00	0.00
2 Ordinary Entries Totalling				1.00	2		

Signature Karl Wether

LIQ02

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	Alan Hands
Company name	Dains Business Recovery Limited
Address	15 Colmore Row Birmingham
Post town	B3 2BH
County/Region	
Postcode	
Country	
DX	
Telephone	0121 200 7900



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