

# LIQ02

## Notice of statement of affairs



Companies House

FRIDAY



A09 \*A7EZJQPC\* 21/09/2018 #159  
COMPANIES HOUSE

### 1 Company details

Company number 0 9 3 2 3 7 8 1

Company name in full RG Courier Services Ltd

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

### 2 Liquidator's name

Full forename(s) Philippa

Surname Smith

### 3 Liquidator's address

Building name/number Oxford Chambers

Street Oxford Road

Post town Guiseley

County/Region Leeds

Postcode L S 2 0 9 A T

Country

### 4 Liquidator's name ①

Full forename(s) Kate Elizabeth

Surname Ellis

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

### 5 Liquidator's address ②

Building name/number Oxford Chambers

Street Oxford Road

Post town Guiseley

County/Region Leeds

Postcode L S 2 0 9 A T

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

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**6** Date of statement of affairs

Date 

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

Statement as to affairs of

RG Courier Services Ltd

on the 3 September 2018 not more than 14 days before 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 RADU DOBRIN

Signed 

Dated 3/09/18

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THE CREDIT SERVICES LTD

Statement Of Affairs as at 3 September 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	2,400.00	2,400.00
Estimated total assets available for preferential creditors		2,400.00

Signature  Date 31/09/18

Statement Of Affairs as at 3 September 2018

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	2,400.00
<b>Liabilities</b>	
Preferential Creditors:-	
Employee Arrears/Hol Pay	1,600.00
	<u>1,600.00</u>
Estimated deficiency/surplus as regards preferential creditors	800.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	800.00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	800.00
Debts secured by floating charges post 14 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	800.00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	800.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	500.00
Directors	10,000.00
Banks/Institutions	8,000.00
HM Revenue & Customs - PAYE/NI	3,209.25
HM Revenue & Customs - VAT	21,000.00
	<u>42,709.25</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(41,909.25)
Estimated deficiency/surplus as regards creditors	<u>(41,909.25)</u>
Issued and called up capital	
Ordinary Shareholders	100.00
	<u>100.00</u>
Estimated total deficiency/surplus as regards members	<u>(42,009.25)</u>

Signature




Date

310918

Walsh Taylor  
RG Courier Services Ltd  
B - Company Creditors

Key	Name	Address	
CD00	Mr Radu Dobrin (Director loan)		5,000.
CH00	HM Revenue & Customs - VAT	Debt Management, 3rd Floor, Regian House, Liverpool, L74 1AD	21,000.
CH01	HM Revenue & Customs - PAYE	ICHU, RM BP 3202, Benton Park View Longbenton, Newcastle upon Tyne, NE98 1ZZ	3,209.
CL00	Lloyds Bank	Lloyds Bank PLC, Business banking, BX1 1LT	8,000.
CM00	Mr Gyunay Mehmed		5,000.
CN00	Nest Limited	Nene Hall, Lynch Wood Business Park, Pererborough, PE2 6FY	500.
6 Entries Totalling			42,709.

Signature   
Page 1 of 1

Attention:  
 Department of  
 Administration

Company	Address	Type	Product Value	Price per unit	Quantity ordered	Unit cost
State-Rite, Inc.		Primary	80.00	20	800	1.00
State-Rite, Inc.		Primary	80.00	20	800	1.00
State-Rite, Inc.			80.00	20	800	1.00



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**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	Clem Tibber
Company name	Walsh Taylor
Address	Oxford Chambers
	Oxford Road
Post town	Guiseley
County/Region	Leeds
Postcode	L S 2 0 9 A T
Country	
DX	
Telephone	01943 877545

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)**