

The Insolvency Act 1986

Statement of Company's  
Affairs**S.95/99****Pursuant to Section 95/99 of the  
Insolvency Act 1986**

For official use

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To the Registrar of Companies

Company Number

9362512

Name of Company

(a) Insert full name of  
company

(a) Central R18 Limited

(b) Insert full name(s)  
and address(es)

We (b)

Malcolm Cohen  
Of BDO LLP  
55 Baker Street  
London  
W1U 7EUShane Crooks  
Of BDO LLP  
55 Baker Street  
London  
W1U 7EU

(c) Insert date

the liquidators of the above-named company attach a statement of the company's affairs as  
at (c) 28 September 2016

Signed

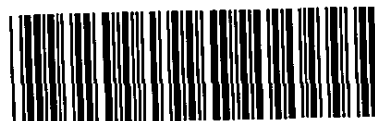


Date 17 November 2016

Presenter's name, address and  
reference (if any)BDO LLP  
55 Baker Street  
London  
W1U 7EU**For official use**  
Liquidation Section

Post room

THURSDAY

A26 01/12/2016 #281  
COMPANIES HOUSE

**Statement of Affairs****IN THE MATTER OF THE INSOLVENCY ACT 1986**

Name of Company <b>CENTRAL R18 LIMITED</b>	Company Number <b>09362512</b>
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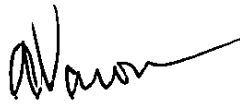
Statement as to the affairs of <sup>(a)</sup> Central R18 Limited of Unit 7 Napier Court, Gander Lane, Barlborough Links, Chesterfield, Derbyshire, S43 4PZ on the 28 September 2016, being a date not more than 14 days before the date of the resolution for winding-up

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**Statement of Truth**

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief

Full Name ALONA VARON

Signed 

Date 28 September 2016

Insolvency Act 1986

Central R18 Limited  
Estimated Statement Of Affairs as at 28 September 2016

	Book Value £	Estimated to Realise £	£
<b>ASSETS</b>			
Cash held on Appointment	703 50		703 50
			<u>703 50</u>
<b>LIABILITIES</b>			
<b>PREFERENTIAL CREDITORS -</b>			
			<u>NIL</u>
			703 50
<b>DEBTS SECURED BY FLOATING CHARGE PRE 15 SEPTEMBER 2003</b>			
<b>OTHER PRE 15 SEPTEMBER 2003 FLOATING CHARGE CREDITORS</b>			
			<u>NIL</u>
			703 50
Estimated prescribed part of net property where applicable (to carry forward)			<u>NIL</u>
			703 50
<b>DEBTS SECURED BY FLOATING CHARGE POST 15 SEPTEMBER 2003</b>			
			<u>NIL</u>
			703 50
Estimated prescribed part of net property where applicable (brought down)			<u>NIL</u>
			703 50
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>			
Trade & Expense Creditors		240 54	
HM Revenue & Customs (VAT)		<u>1,063 50</u>	
			<u>1,304 04</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)			<u>(600 54)</u>
			(600 54)
<b>Issued and called up capital</b>			
Ordinary Shareholders		100 00	
			<u>100 00</u>
<b>TOTAL SURPLUS/(DEFICIENCY)</b>			<u><u>(700 54)</u></u>

  
ALONA VARON

Date 28 September 2016

**Central R18 Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Anderson Company Solutions Limited 5th Floor Hampton By Hilton 42-50 Kimber Road Luton LU2 0FP	200 00
CC00	Centralised Collections Limited Unit 7 Napier Court, Gander Lane Barlborough Links Chesterfield Derbyshire S43 4PZ	40 54
CH00	HM Revenue & Customs (VAT) Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	1,063 50
<b>3 Entries Totalling</b>		<b>1,304.04</b>

@ - Denotes associate creditor



ALONA VARON

Date 28 September 2016