

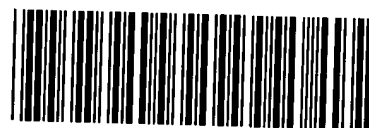
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



AA6A98SQ

A12

09/06/2021

#250

COMPANIES HOUSE

1 Company details

Company number 1 0 5 2 1 4 9 3

Company name in full RTU HR Ltd

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

2 Liquidator's name

Full forename(s) Simon

Surname Weir

3 Liquidator's address

Building name/number Ashfield House

Street Illingworth Street

Post town Ossett

County/Region West Yorkshire

Postcode W F 5 8 A L

Country

4 Liquidator's name ①

Full forename(s)

Surname

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

5 Liquidator's address ②

Building name/number

Street

Post town

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 8 m 0 5 y 2 0 y 2 1

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

liq.

X

Signature date

d 0 1 m 0 6 y 2 0 y 2 1

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 Tom Riordan

Company name DS Insolvency Limited

Address Ashfield House

Illingworth Street

Post town Ossett

County/Region West Yorkshire

Postcode WF5 8AL

Country

DX

Telephone

**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

Statement of Affairs

Statement as to affairs of

RTU HR Ltd

Company Registered Number: 10521493

on the 28 May 2021, being a date not more than 14 days before the date of the resolution for winding up

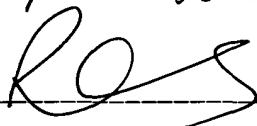
Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name

Raymond Woods

Signed



Dated

01.06.21

RTU HR Ltd
Company Registered Number: 10521493
Statement Of Affairs as at 28 May 2021

A - Summary of Assets


Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 01/06/21

RTU HR Ltd
Company Registered Number: 10521493
Statement Of Affairs as at 28 May 2021

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	NIL
2nd Preferential Creditors:-	
HMRC - VAT/PAYE	1,134,804.21
Estimated deficiency/surplus as regards 2nd preferential creditors	1,134,804.21
	(1,134,804.21)
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	(1,134,804.21)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	(1,134,804.21)
Debts secured by floating charges post 14 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
	(1,134,804.21)
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	(1,134,804.21)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	2,000.00
Directors	2,500.00
Banks/Institutions	50,000.00
	54,500.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,189,304.21)
Estimated deficiency/surplus as regards creditors	(1,189,304.21)
Issued and called up capital	
Ordinary Shareholders	1.00
	1.00
Estimated total deficiency/surplus as regards members	(1,189,305.21)

Signature



Date

01/06/21

DS Insolvency Limited
RTU HR Ltd
Company Registered Number: 10521493
B - Company Creditors

Key	Name	Address	
CA00	Abrahams Accountants	46 Houghton Place, Bradford, BD1 3RG	2,000
CB00	Barclays Bank	Liverpool City Business 2, Leicester, LE87 2BB	50,000
CH00	HM Revenue & Customs	Economic Crime Operations, 7th Floor, 1 Ruskin Square, Dingwall Road, Croydon, CR0 2WF	1,134,804
CW00	Mr R Woods	6 Brampton Drive, Preston, PR5 6SH	2,500
4 Entries Totalling			1,189,304

Signature

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DS Insolvency Limited
RTU HR Ltd
Company Registered Number: 10521493
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HW00	Mr Raymond Woods	6 Brampton Drive, Preston, PR5 6SH	Ordinary	1.00	1	0.00	0.00
1 Ordinary Entries Totalling					1		

Signature

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