Form 4 20

Rule 4 34 - CVL

The Insolvency Act 1986

Statement of Company's Affairs

Pursuant to Section 95/99 of the Insolvency Act 1986

S.95/99

For official use

To the Registrar of Companies

Company Number

07906710

Name of Company

(a) Insert full name of company

(a) Rail Power Systems Limited

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

I/We (b) Jonathan Lord – MIPA of 125/127 Union Street, Oldham, OL1 1TE

(c) Insert date

The liquidator(s) of the above named company attach a statement of the Company's affairs as at (c) 11th November 2015

Signed

Date 11th November 2015

Presenter's name, address and reference (if any)

Bridgestones
125/127 Union Street
Oldham
OL1 1TE

0161 785 3700
mail@bridgestones co uk

For Official Use

Liquidation Section | Post Room

WEDNESDAY

A4KG5DMW

A06 18/11/2015 #66

COMPANIES HOUSE

Rule 4 34-CVL Form 4 19

Statement of Affairs

RAIL POWER SYSTEMS LTD

Statement as to affairs of Rail Power Systems Limited

On the 11th November 2015 being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I Ian Barley of 57 Hyde Park, Kingswood, Hull, HU7 3AS believe that the facts stated in this Statement of Affairs are true

Full Name Ian Barley

Signed Ian Barley

Dated 11th November 2015

Signature Ian Barley Date 11th November 2015

Rail Power Systems Limited

A – Summary of Assets

Assets	Book Value	Estimated to Realise
Assets subject to fixed charge.		
Assets.		
Plant & Machinery	8,460	2,500
Estimated total assets available for preferential creditors		**2,500**

Signature ____________________

Date 11th November 2015

A1 – Summary of liabilities

			Estimated to Realise
Estimated total assets available for preferential creditors (carried from page A)			2,500
Preferential creditors:			
Employee Claims Wages & Holiday Pay		Uncertain	
Total Preferential Claim			(0)
Estimated surplus as regards preferential creditors			2,500
Estimated total assets available for floating charge holders			2,500
Debts secured by floating charges			
None		0	
			(0)
Estimated surplus of assets after floating charges			2,500
Total assets available to unsecured creditors			2,500
Unsecured non-preferential claims			
Employees' Claims Redundancy & Notice Pay		Uncertain	
Trade Creditor		(495)	
HM Revenue & Customs (CT)		(13,170)	
HM Revenue & Customs (PAYE)		0	
HM Revenue & Customs (VAT)		0	
Santander Bank		0	
			(13,665)
Estimated deficiency as regards non-preferential creditors	£		(11,165)
Issued and called up capital			
100 Ordinary £1 Shares		(100)	
			(100)
Estimated total deficiency as regards members			(11,265)

Signature

Date 11th November 2015

B

COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt	Details of any security held by creditor	Date security given	Value of security £
HM Revenue & Customs (CT)	CT Operations, S1564, PO Box 3900, Glasgow, G70 6AA, United Kingdom	£13,170 32			0
Mulholland Spence Associates Ltd	69 Milnrow Road, Shaw, Oldham, OL2 8AL	£495 00			0
Totals		£13,665 32			0

Signature ____________ Date 11/11/2015

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No of Shares	Nominal Value
Andrea Barley	57 Hyde Park, Kingswood, Hull, Yorkshire, HU7 3AS, United Kingdom	Ordinary	49	£49 00
Ian Barley	57 Hyde Park, Kingswood, Hull, Yorkshire, HU7 3AS, United Kingdom	Ordinary	51	£51 00

Signature ____________________

Date 11/11/2015