

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

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To the Registrar of Companies

Company Number

05772306

(a) Insert full name of
company

Name of Company

(a) Revenue Performance 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) 16th March 2017

Signed

Date 16th March 2017

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

SATURDAY



A62ZD1RQ

A20

25/03/2017

#295

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of Revenue Performance Limited

on the 16th March 2017 being a date not more than 14 days before the date of the resolution for winding up

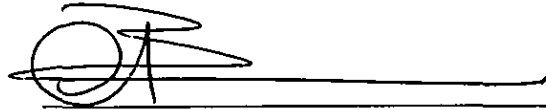
Statement of truth

I, Duncan Bramwell of 10 Hambleden Mill, Hambleden, Henley – On – Themes, RG9 3AF believe that the facts stated in this Statement of Affairs are true.

Full Name

DUNCAN BRAMWELL

Signed



Dated

16 / 03 / 2017

Signature



Date

16 / 03 / 2017

Revenue Performance Limited

A – Summary of Assets

Assets

Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets:

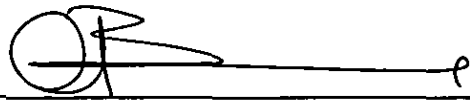
Directors Loans

Estimated total assets available for preferential creditors

49,870
~~99,874~~

UNCERTAIN
NIL



Signature 

Date 16/03/2017

A1 – Summary of liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (carried from page A)		NIL
Preferential creditors:		
None	(0)	
Total Preferential Claim		(0)
Estimated deficiency / surplus as regards preferential creditors:		0
Estimated total assets available for floating charge holders		0
Debts secured by floating charges		
None	(0)	
		(0)
Estimated deficiency/surplus of assets after floating charges		0
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Employees' Claims	(0)	
Trade & Expense Creditors	(42,567)	
HM Revenue & Customs - VAT	(7,998)	
HM Revenue & Customs - CT	(60,120)	
Lloyds TSB Bank Plc	(3,000)	
		(113,685)
Estimated deficiency as regards non-preferential creditors	£	(113,685)
Issued and called up capital		
Ordinary	(100)	
		(100)
Estimated total deficiency as regards members		(113,785)

Signature 

Date 16/03/2017

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	£60,120.00			0
HM Revenue & Customs - PAYE	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ, United Kingdom				0
HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD, United Kingdom	£7,998.00			0
Lloyds TSB Bank Plc	Insolvency Team DAS, 2nd Floor, 3 City Park, The Drove Way, Hove, BN3 7AY	£3,000.00			0
Mr A Bramwell		£14,200.00			0
Mr A Mueller		£10,043.00			0
Mr A Slors	55 Stowe Road, Orpington, Kent, BR6 9HG	£15,321.00			0
The Royal Bank of Scotland	Liverpool Customer Service Centre, Stephenson Way, Wavertree Technology Park, Liverpool, L13 1HE	£944 £3,088.00			0
Totals		£113,685.00			0

Signature 

Date 16/03/2017

C

COMPANY MEMBERS

Name of shareholder or member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Duncan Bramwell	10 Hambleden Mill, Hambleden, Henley-On-Thames, RG9 3AF	Ordinary	100	£100.00



Signature

Date 16/03/2017