

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

To the Registrar of Companies

For official use

Company Number

04701552

Name of Company

(a) Insert full name of
company

(a) RNM Patel Limited

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

I, (b), Bijal Shah
Re10 (South East)
Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

(c) insert date the liquidator of the above named company attach a statement of the
company's affairs as at (c) 4 April 2014

Signed



Date 4 April 2014

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

Bijal Shah
Re10 (South East) Limited
27 Church Street
Rickmansworth
Hertfordshire
WD3 1DE

For Official Use

Liquidation Section

Post Room



A35LK9RK

A06

11/04/2014

#119

COMPANIES HOUSE

FRIDAY


Statement of Affairs

Statement as to the affairs of RNM Patel Limited as at 4 April 2014 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

Full name: Mr Nilesh Patel

Signed: 

Dated: 4 April 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:	NIL	NIL
Assets subject to floating charge:	NIL	NIL
Uncharged assets:	NIL	NIL
Estimated total assets for preferential creditors	NIL	NIL

Signature: *Niles Patel*

Date: 4 April 2014

A1 – Summary of Liabilities

	£	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)		NIL
Liabilities:		
Preferential creditors		NIL
Estimated (deficiency)/surplus as regards preferential creditors		NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL	NIL
Estimated total assets available for floating charge holders		NIL
Debts secured by floating charges	NIL	NIL
Estimated (deficiency)/surplus of assets after floating charges		NIL
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims. (excluding any shortfall to floating charge holders)		
Trade creditors and expenses	15,000	
Shareholder's Loan - Mr Rakesh Patel	30,958	
Shareholder's Loan - Mr Nilesh Patel	48,490	
Shareholder's Loan - Mr Manoj Patel	31,214	
Shareholder's Loan - Mr Mukesh Patel	30,958	(156,620)
Estimated (deficiency)/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(156,620)
Shortfall to floating charge holders (brought down)	NIL	NIL
Estimated (deficiency)/surplus as regards creditors		(156,620)
Issued and called up capital	4	(4)
Estimated total (deficiency)/surplus as regards members		(156,624)

Signature: ...  Date: 4 April 2014

COMPANY CREDITORS

Note You must identify 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 £
Ms Dahlia Purn	Flat 15, Sherwood Hall, East End Road, London, N2 0TA	15,000 00			
Mr Rakesh Patel - Shareholder's Loan	Chestnuts, 13a The South Border, Purley, CR 83LL	30,957 63			
Mr Nitesh Patel - Shareholder's Loan	135 Thorulaw Road, West Norwood, London, SE270SQ	48,490 12			
Mr Manoj Patel - Shareholder's Loan	1 Durham Avenue, Flat 5, Bromley, BR2 0QA	31,213.64			
Mr Mukesh Patel - Shareholder's Loan	23 Hoadly Road, Streatham, London, SW16 1AE	30,957 63			
The Official Receiver	Official Receiver's Office, London A, 2nd Floor, 4 Abbey Orchard Street, London, SW1P 2HT	Not Known			
	TOTAL -	156,619.02			

Signature: *Nitesh Patel* Date: 4 April 2014