

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

For Official Use

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To the Registrar of Companies

Company Number

00775614

Name of Company

Roberts & Williams Limited

I / We

Rachel Ballinger, 1 Victoria Square, Birmingham, B1 1BD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 March 2015

Signed *Rachel Ballinger*

Date 17 March 2015

Greenfield Recovery Limited
1 Victoria Square
Birmingham
B1 1BD

Ref RW001/RB/AHJ/EP

In: WEDNESDAY		
	A43FP6I3	
	A17	18/03/2015 #342
	COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of

Roberts & Williams Limited

on the 17 March 2015 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

John Renshaw

Signed

J Renshaw

Dated

17th March 2015

Roberts & Williams Limited
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property - Queen Street		150,000 00
Flintshire County Council		(18,000 00)
		<hr/> 132,000 00
		132,000 00
Assets subject to floating charge:		
Uncharged assets:		
Freehold Land & Property - Chester Rd		25,000 00
Plant & Machinery	1,280 00	2,600 00
Motor Vehicles		1,000 00
Cash at Bank		0 29
		<hr/>
Estimated total assets available for preferential creditors		160,600 29

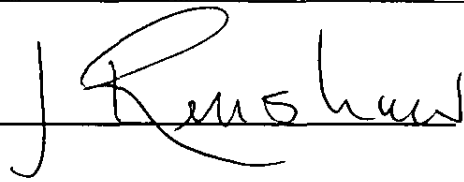
Signature J. Reusch Date 17/03/15

Roberts & Williams Limited
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	160,600 29
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	160,600 29
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	160,600 29
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	160,600 29
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	160,600 29
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	160,600 29
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	15,046 00
Directors Loan Account	322,000 00
HM Revenue & Customs	50,370 88
Estate of G V Allman	127,087 00
	514,503 88
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(353,903 59)
Estimated deficiency/surplus as regards creditors	(353,903 59)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
Estimated total deficiency/surplus as regards members	(363,903 59)

Signature

 Date 17/03/15

Greenfield Recovery Limited
Roberts & Williams Limited
B - Company Creditors

Key	Name	Address	£
CA00	Michael Allman	14 Heathside Way, Hartley Wintrey, Hook, Hampshire, RG27 8SG	0 00
CA01	Robert Allman	14 Heathside Way, Hartley Wintrey, Hook, Hampshire, RG27 8SG	0 00
CA02	Nicholas Allman	14 Heathside Way, Hartley Wintrey, Hook, Hampshire, RG27 8SG	0 00
CE00	Estate of G V Allman	14 Heathside Way, Hartley Wintrey, Hook, Hampshire, RG27 8SG	127,087 00
CF00	Flintshire County Council	Head of Legal and Democratic Services, County Hall, Mold, Flintshire, CH7 6NR	18,000 00
CH00	HM Revenue & Customs - ICHU	Security Given Registered Charge over T/N WA520688 Date Given 06/12/2011	
		Insolvency Claims Handling Unit, Room BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1YX	50,370 88
CJ00	John Graham & Co Limited	30 Birkenhead Road, Hoylake, Wirral, CH47 3BW	3,000 00
CJ01	Jewson Limited	c/o, The Wilkes Partnership, 41 Church Street, Birmingham, B3 2RT, Ref 7CH-2814	9,000 00
CN00	National Westminster Bank Plc	Security Given Final Charging Order over T/N WA650552 Date Given 19/12/2007	0 00
CR00	Roger Davis via R D Electrics	Kings Cross House, 200 Pentonville Road, London, N1 9HL	3,046 00
CR01	John Renshaw	Castle Hill Stables, Stamford Way, Ewloe, Flintshire, CH5 3BZ	322,000 00
		21 Church Road, Rhon on Sea, Colwyn Bay, LL28 4DJ	
11 Entries Totalling			532,503 88

Signature
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Roberts & Williams Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr J Renshaw	21 Church Road, Rhos on Sea, Colwyn Bay, LL28 4DJ	0	5,000	0	5,000
HR01	Mrs K M M Renshaw	21 Church Road, Rhos on Sea, Cwtyd, LL28 4DJ	0	2,500	0	2,500
HA00	Ms G V Allman Deceased	14 Heathside Way, Hartley Wintrey, Hook, Hampshire, RG27 85G	0	2,500	0	2,500
3 Entries Totalling						10,000

Signature

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