

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**

To the Registrar of Companies

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**Company Number**

00775614

**Name of Company**

Roberts &amp; 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

*dybliye*

Date 17 March 2015

Greenfield Recovery Limited  
 1 Victoria Square  
 Birmingham  
 B1 1BD

Ref RW001/RB/AHJ/EP

In:	WEDNESDAY
A17	



\*A43FP613\*  
 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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

John Renshaw

Signed

J Renshaw

Dated

17<sup>th</sup> March 2015

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

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Freehold Land & Property - Queen Street	150,000 00	
Flintshire County Council	(18,000 00)	
	132,000 00	132,000 00
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
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
<b>Estimated total assets available for preferential creditors</b>		160,600 29

Signature

J. Rees has Date 17/03/15.

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

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	160,600 29
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>NIL</b>
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)	
<b>Estimated total assets available for floating charge holders</b>	<b>NIL</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>160,600 29</b>
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	<b>NIL</b>
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
<b>Estimated deficiency/surplus as regards non-preferential creditors</b>	
(excluding any shortfall in respect of F.C's post 14 September 2003)	(353,903 59)
<b>Estimated deficiency/surplus as regards creditors</b>	(353,903 59)
Issued and called up capital	
Ordinary Shareholders	10,000 00
	10,000 00
<b>Estimated total deficiency/surplus as regards members</b>	<b>(363,903 59)</b>

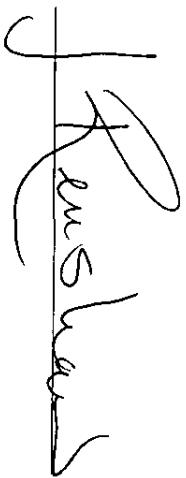
Signature

 Date 14/03/15

**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 Security Given Final Charging Order over T/N WA650552 Date Given 19/12/2007	9,000 00
CN00	National Westminster Bank Plc	Kings Cross House, 200 Pentonville Road, London, N1 9HL	0 00
CR00	Roger Davis t/a R D Electrics	Castle Hill Stables, Stamford Way, Ewloe, Flintshire, CH5 3BZ	3,046 00
CR01	John Renshaw	21 Church Road, Rhon on Sea, Colwyn Bay, LL28 4DJ	322,000 00
<b>11 Entries Totalling</b>			<b>532,503 88</b>

Signature



**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, Clwyd, LL28 4DJ	0	2,500	0	2,500
HA00	Ms G V Allman Deceased	14 Heathsidge Way, Hartley Wintney, Hook, Hampshire, RG27 8SG	0	2,500	0	2,500
<b>3 Entries Totalling</b>						<b>10,000</b>

Signature

