

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

01042137

Name of Company

Rodbourne Decorators Limited

I / We

Richard Toone, 20 Brunswick Place, Southampton, SO15 2AQ

Matthew Fox, 20 Brunswick Place, Southampton, SO15 2AQ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 21 January 2015

Signed



Date 21 January 2015

Chantrey Vellacott DFK LLP
20 Brunswick Place
Southampton
SO15 2AQ

Ref RODB62878/RHT/AM/GR

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For Official Use

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23/01/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rodbourne Decorators Limited

on the 21 January 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

NATASHA TOWNSEND

Signed



Dated

21 1-15.

Rodbourne Decorators Limited
Statement Of Affairs as at 21 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	55,000 00	30,000 00
Ultimate Construction Finance Limited		(13,000 00)
Surplus c/d		<u>17,000 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Stock		NIL
Cash at Bank	4,500 00	4,500 00
Estimated total assets available for preferential creditors		<u>4,500 00</u>

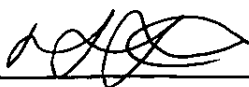
Signature  Date 21-1-15

Rodbourne Decorators Limited
Statement Of Affairs as at 21 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,500 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	5,385 38
	<u>5,385 38</u>
Estimated deficiency/surplus as regards preferential creditors	(885 38)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	(885 38)
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	(885 38)
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>(885 38)</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	NIL
SURPLUS B/D	17,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	885 38
Trade & Expense Creditors	45,727 77
Employees	46,328 00
Banks/Institutions	20,000 00
HM Revenue & Customs - PAYE/NIC	32,222 86
HM Revenue & Customs - VAT	30,385 37
Shareholder Loans	125,000 00
	<u>300,549 38</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(283,549 38)
Estimated deficiency/surplus as regards creditors	(283,549 38)
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(283,649 38)</u>

Signature



Date

21-1-15

Chantrey Vellacott DFK LLP
Rodbourne Decorators Limited
B - Company Creditors

Key	Name	Address	£
CB00	BNP Paribas Leasing Solutions	Norther Cross, Basing View, Basingstoke, RG21 4HL	0 00
CB01	Bardays Bank plc	Bath & Swindon, 3 St Johns Street, Devizes, Wiltshire, SN10 1BQ	20,000 00
CC00	C Brewers & Sons Limited	Head Office, Albany House, 123-127 Ashford Road, Eastbourne, East Sussex, BN21 3TR	15,169 86
CC01	Crown Paints Limited	PO Box 4, Darwen, Lancashire, BB3 0BG	3,453 00
CC03	Mr L J Czajkowski	3 Wallis Drive, St Andrews Ridge, Swindon, SN25 4GA	125,000 00
CC04	Close Brothers Premium Finance	21st Floor, Tolworth Tower, Ewell Road, Surbiton, KT6 7EL	134 85
CC05	Crown Paints t/a Crown Decorator Centre	PO Box 4 Crown House, Hollins Road, Darwen, Lancashire, BB3 0BG	233 98
CD00	Mr W Dyl	53 Gordon Avenue, Southampton, SO14 6OA	498 00
CF00	Mr M Fry	94 Deacon Street, Swindon, Wiltshire, SN1 5ND	3,408 00
CH00	HSS Hire Service Group Limited	25 Willow Lane, Mitcham, Surrey, CR4 4TS	2,024 00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	32,222 86
CH02	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regain House, James Street, LIVERPOOL, L75 1AD	30,385 37
CI00	ITEC	ITEC House, Hawkfield Business Park, Hawkfield Way, Whitechurch, Bristol, BS14 0BY	971 94
CJ00	Jones Lang LaSalle	PO Box 2534, 40 Berkeley Square, Bristol, BS8 9AQ	2,759 88
CJ01	Mr M Jasniowski	46 Bellver, Toothill, Swindon, Wiltshire, SN5 8JU	1,865 00
CK00	Mr M Koziel	50 Sedbrough Road, Southampton, SO16 9GY	302 00
CK01	Mr M Korczynski	58 Tremona Road, Southampton, SO16 6HT	229 00
CK02	Mr H Kot	31B Lambury Road, Southampton, SO14 0LR	440 00
CK03	Mr R Krackowski	16 Lodge Road, Southampton, SO14 6RN	740 00
CL00	Mr K Lucyk	33 Dean Street, Swindon, Wiltshire, SN1 5EW	1,280 00
CM00	Mike Horan Printing Ltd	9 Westcott Place, Swindon, Wiltshire, SN1 5HQ	264 00
CM01	Mr K Monk	229 Cullerns, Highworth, Swindon, Wiltshire, SN6 7NN	1,800 00
CN00	Newsquest Media Group	Accounts Department, South Wales Argus, Cardiff Road, Maesglas, Newport, South Wales, NP20 3QN	223 20
CP00	Prestige Fire Protection Ltd	29 Eastfield, Ashton Keynes, Wiltshire, SN6 6PR	48 00
CP01	PPG Architectural Coatings UK Ltd	Huddersfield Road, Birstall, Batley, West Yorkshire, WF17 9XA	852 16
CP02	Peach Telecom Ltd	St Andrews House, 4400 Parkway, Whiteley, Hampshire, PO15 7FJ	271 96
CP03	Proactive Business Supplies	Unit 10 Olympus Business Park, Quedgeley, Gloucester, GL2 4NF	12 72
CP04	Mr P Pruck	58 Borowdale Road, Southampton, SO16 9DR	408 00

Signature 

Chantrey Vellacott DFK LLP
Rodbourne Decorators Limited
B - Company Creditors

Key	Name	Address	£
CS00	Southern Electric	PO Box 17, Havant, PO9 5DD	139 94
CS01	Mr R Stencel	12A Brighton Road, Southampton, SO15 2JL	218 00
CS02	Siemens Financial Services Limited	Sefton Park, Bells Hill Stoke Poges, Buckinghamshire, SL2 4JS	417 60
CS03	Steve Spencer	68 Walton Way, Newbury, Berkshire, RG14 2LJ	6,000 00
CT00	Thames Water Utilities Ltd	PO Box 234, Swindon, SN38 3TW	45 75
CT01	THSP	16a Market Square, Sandy, Bedfordshire, SG19 1HU	1,512 93
CU00	Ultimate Construction Finance Limited	Unit 1, Westpoint Court, Great Park Road, Bradley Stoke, BRISTOL, BS32 4PS	13,000 00
CW00	Mr M Wylon	47 Archers Road, Southamtpon, SO15 2NF	4 00
EC00	Mrs Helena Czajkowska	3 Wallis Drive, St Andrews Ridge, Swindon, SN25 4GA	20,274 38
EC01	Mr Lech Czajkowski	3 Wallis Drive, St Andrews Ridge, Swindon, SN25 4GA	8,472 00
RT00	Mrs Natalia Townsend	14 Crossways Avenue, Stratton, Swindon, SN25 3AG	22,967 00
39 Entries Totalling			318,049.38

Signature 

Rodbourne Decorators Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	K Monk	226 Cullerns, Highworth, Wilshire, SN6 7NN	0	14	0	14
HC00	Mr Lech J Czajkowski	3 Wallis Drive, St Andrews Ridge, Blunsdon, Swindon, SN25 4GA	0	50	0	50
HF00	Mr Mark Fry	94 Deacon Street, Swindon, Wiltshire, SN1 5ND	0	14	0	14
HS00	Mr Steve Spencer	68 Walton Way, Newbury, Berkshire, RG14 2LJ	0	14	0	14
HC01	Mrs Helen Czajkowski	3 Wallis Drive, St Andrews Ridge, Blunsdon, Swindon, SN25 4GA	0	1	0	1
HT00	Mrs Natasia Townsend	14 Crossways Avenue, Stratton, Swindon, Wiltshire, SN25 3AG	0	7	0	7
6 Entries Totalling						100

Signature

