

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

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

*Credit's
sets*

S95/99

To the Registrar of Companies

For Official Use

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Company Number

01126966

Name of Company

Rachel (Grimsby) Limited

I / We

Charles Howard Ranby-Gorwood, Alexandra Dock Business Centre, Fisherman's Wharf, Grimsby, DN31 1UL

the liquidator(s) of the above named company attach a statement of the company affairs
as at 17 December 2013

Signed

Date 17 December 2013

CRG Insolvency & Financial Recovery
Alexandra Dock Business Centre
Fisherman's Wharf
Grimsby
DN31 1UL

Ref GRACHEL/MF/MF/AW

Software Supplied by Turnkey Computer Technology Limited Glasgow

Insolvenc	WEDNESDAY	
THUR		
A19	08/01/2014	#171
A20	19/12/2013	#341



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COMPANIES HOUSE

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rachel (Grimsby) Limited

on the 17 December 2013 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 BRIAN GEORGE HOLSSON

Signed B. Holsson

Dated 17/12/2013

Rachel (Grimsby) Limited
Statement Of Affairs as at 17 December 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,527 00	NIL
Stock	43,625 00	NIL
Book Debts	13,720 00	NIL
Cash at Bank	1,092 00	3,000 00
Cash Held by CRG	6,000 00	6,000 00
Estimated total assets available for preferential creditors		9,000 00

Signature Rachel Date 17/12/2013

Rachel (Grimsby) Limited
Statement Of Affairs as at 17 December 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,000 00
Liabilities	
Preferential Creditors -	
Insolvency Service Arrears & Holiday Pay	312 98
	<u>312 98</u>
Estimated deficiency/surplus as regards preferential creditors	<u>8,687 02</u>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	<u>8,687 02</u>
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	<u>8,687 02</u>
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	<u>8,687 02</u>
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>8,687 02</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,789 56
Insolvency Services Redundancy	25,010 95
HM Revenue & Customs PAYE	2,000 00
HM Revenue & Customs VAT	2,000 00
Brian & Jenny Hodgson	54,000 00
Jenny Hodgson	6,000 00
	<u>150,800 51</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(142,113 49)</u>
Estimated deficiency/surplus as regards creditors	<u>(142,113 49)</u>
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(143,113 49)</u>

Signature



Date 17/12/2012

CRG Insolvency & Financial Recovery
Rachel (Grimsby) Limited
B - Company Creditors

Key	Name	Address	£
CA00	Apanage	c/o Ann Dileen, Stellmann UK Ltd . Lower Ground Floor, Bentinck House, 3/8 Bolsover St, London, W1W 6AB	4,115 40
CA01	Abatis Fire & Security Ltd	Unit 6 Pyewipe Business Centre, Estate Road 1, Grimsby, DN31 2TB	1,020 00
CB00	Basler (UK) Ltd	Julia House, 40-44 Newman St, London, W1T 1QD	17,115 24
CB01	Betty Barclay	10 Whitfield St, London, W1T 2RE	6,246 00
CB02	Barclaycard Commercial	Po Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	10,607 94
CB03	Blow Abbott Limited	36 High Street, Cleethorpes, North East Lincolnshire, DN35 8JN	3,091 27
CG00	Gerry Weber	5-11 Mortimer St, London, W1T 3JB	4,868 40
CH00	H M Revenue & Customs	RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	2,000 00
CH01	Brian & Jenny Hodgson	9 Augusta Street, Grimsby, DN35 4TD	54,000 00
CH02	Jenny Hodgson	9 Augusta Street, Grimsby, DN34 4TD	6,000 00
CI00	H M Revenue & Customs - VAT Insolvency Service	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	2,000 00
CI01	Joseph Robkoff Ltd	Redundancy Payments, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	25,081 63
CJ00	Monro	Addlepool Business Centre, Clyst St George, Exeter, Devon, EX3 0NR	5,100 00
CM00	N Power	Interlink Way South, Interlink Park, Bardon, Coalville, Leicestershire, LE67 1PG	1,738 39
CN00	North East Lincolnshire Council	Bridge House, 200 Clough Road, Hull, HU5 1SN	0 00
CN01	Olsen UK Ltd	Finance Department, Civic Offices, Knoll Street, Cleethorpes, DN35 8LN	0 00
CO00		2nd Floor, 1-3 Mortimer St, London, W1T 3JA	7,886 92
17 Entries Totalling			150,871.19

Signature


17/12/2013