

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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Company Number

01126966

To the Registrar of Companies

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

Insolvency

THU
WEDNESDAY



A2Z46PG0

A19 08/01/2014 #171

COMPANIES HOUSE

A2NKG5K3

A20 19/12/2013 #341

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 HODGSON

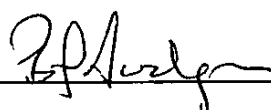
Signed B. Hodgson

Dated 17/12/2013

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

A - Summary of Assets

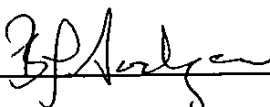
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	1,527 00	NIL
Stock	43,625 00	NIL
Book Debts	13,720 00	NIL
Cash at Bank	1,092 00	3,000 00
Cash Held by CRG	6,000 00	6,000 00
Estimated total assets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

Signature  Date 12/12/2013

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	312 98
Estimated deficiency/surplus as regards preferential creditors		8,687 02
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		8,687 02
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		8,687 02
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		8,687 02
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		8,687 02
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	
		150,800 51
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(142,113 49)
Estimated deficiency/surplus as regards creditors		(142,113 49)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		(143,113 49)

Signature  Date 17/12/2013

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

Key	Name	Address	£
CA00	Apanage	c/o Ann Dileen, Steilmann 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	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	2,000 00
CI01	Insolvency Service	Redundancy Payments, Cobalt Square, 83-85 Hagley Road, Birmingham, B16 8QG	25,081 63
CJ00	Joseph Robkoff Ltd	Addlepool Business Centre, Cyst St George, Exeter, Devon, EX3 0NR	5,100 00
CM00	Monro	Interlink Way South, Interlink Park, Bardon, Coalville, Leicestershire, LE67 1PG	1,738 39
CN00	N Power	Bridge House, 200 Clough Road, Hull, HU5 1SN	0 00
CN01	North East Lincolnshire Council	Finance Department, Civic Offices, Knoll Street, Cleethorpes, DN35 8LN	0 00
CO00	Olsen UK Ltd	2nd Floor, 1-3 Mortimer St, London, W1T 3JA	7,886 92
17 Entries Totalling			150,871.19

Signature
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