

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

01475490

Name of Company

Rupert Bellamy Limited

+ We

Laurence Pagden, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

Robert Harry Pick, Lynton House, 7-12 Tavistock Square, London, WC1H 9LT

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed



Date

04 March 2015

Menzies Business Recovery
Lynton House
7-12 Tavistock Square
London
WC1H 9LT

Ref R055/LP/SCB/RNC/KS

For Official Use

Insolvency Section 1 Post Room

WEDNESDAY



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A07

11/03/2015

#43

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rupert Bellamy Limited

on the 4 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

ROBERT WILLIAM KIRILLAND

Signed



Dated

4/3/15

Rupert Bellamy Limited
Statement Of Affairs as at 4 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Motor Vehicle	2,305 00	3,750 00
Ford Credit		(4,154 30)
Deficiency c/d		(404 30)
Assets subject to floating charge		
Furniture & Equipment	2,667 00	150 00
Book Debts	45,186 48	37,500 00
Cash at Bank	3,720 05	3,720 05
Tools & Equipment	294 00	450 00
Prepayments	2,099 00	NIL
Other Debtors	6,285 00	NIL
Uncharged assets		
Estimated total assets available for preferential creditors		41,820 05

Signature



Date

4/3/15

Rupert Bellamy Limited
Statement Of Affairs as at 4 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	41,820 05
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	7,797 48
	7,797 48
Estimated deficiency/surplus as regards preferential creditors	34,022 57
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	34,022 57
Estimated prescribed part of net property where applicable (to carry forward)	9,804 51
Estimated total assets available for floating charge holders	24,218 06
Debts secured by floating charges post 15 September 2003	
Floating Charge Creditor	511,666 00
	511,666 00
Estimated deficiency/surplus of assets after floating charges	(487,447 94)
Estimated prescribed part of net property where applicable (brought down)	9,804 51
Total assets available to unsecured creditors	9,804 51
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Deficiency b/d	404 30
Trade & Expense Creditors	26,335 73
Employees	100,346 18
Director	5,101 70
Bank Account	11,000 09
HMRC - PAYE	59,443 64
HMRC - VAT	104,687 77
	307,319 41
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(297,514 90)
Shortfall in respect of F C's post 14 September 2003 (brought down)	487,447 94
Estimated deficiency/surplus as regards creditors	(784,962 84)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(785,062 84)

Signature



Date

4/3/15

Menzies Business Recovery
Rupert Bellamy Limited
B - Company Creditors

Key	Name	Address	£
CA00	A N Wallis & Co Ltd	Greasley Street, Bulwell, Nottingham, NG6 8NG	1,708 80
CA01	Abaco Transport	Abaco House, Foxhall Road, Southminster, Essex, CM0 7LB	192 00
CB00	The Blue Line	Richmond Place, 125 Bourghton, Chester, CH3 5BH	186 00
CB01	Bronzeshield Lifting Ltd	Crayford Mill, Thames Road, Crayford, Kent, DA1 4QH	11,033 99
CB02	Mr J A Brimble	18 Emerson Road, Ilford, Essex, IG1 4XA	0 00
CC00	City Electrical Factors Ltd	UNDELIVERABLE MAIL - 20/2/15	9 37
CC01	Countrywide Waste Management	Knights Way, Battlefield Enterprise Park, Shrewsbury, Shropshire, SY1 3AB	270 00
CC02	Cricks Industrial Supplies Ltd	61 New City Road, Plaistow, London, E13 9LN	83 34
CE00	E On	Insolvency Department, Trinity House, 2 Burton Street, Nottingham, NG1 4BX	610 64
CE01	EE Mobile Phone	42 George Street, Richmond, TW9 1HJ	97 94
CH00	HM Revenue & Customs- ICHU	Room BP 3202, Warwick House, Benton Park View, Long Borton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs - PAYE/NIC	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UF	0 00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CH03	Horndon Industrial Projects		7,158 65
CH04	HSS Hire Service Group	25 Willow Lane, Mitcham, Surrey, CR4 4TS	197 96
CJ00	Johnson Kemp Tooley Ltd	Solo House, The Courtyard, London Road, Horsham, West Sussex, RH12 1AT	1,036 00
CP00	Pearl FM (Formerly MERJS)	8/10 Hallam Street, London, W1W 6NS	131 52
CP01	Tony Perry Limited	Hales Farm, High Cross Lane, Little Canfield, Dunmow, CM6 1TQ	1,102 08
CP02	PPG Architectural Coatings	Huddersfield Road, Bristall, Batley, West Yorkshire, WF17 9XA	430 34
CS00	Safestrike	Ground Floor, Montague Storage, Montague Road, Warwick, CV34 5LW	1,602 00
CS01	Steeplejack & Lightning Protection Training	6-8 Bonhill Street, London, EC2A 4BX	480 00
CT00	Travis Perkins Trading Co Ltd	Lodge Way House, Lodge Way, Harlestone Road, Northamptonshire, NN5 7UG	47 17
CT01	Mr P F Trendall	Chimneys, White Roding, Dunmow, Essex, CM6 1RJ	0 00
23 Entries Totalling			26,377 80



Signature

Menzies Business Recovery
Rupert Bellamy Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HH00	Hisafety Limited	Solo House, The Courtyard, London Road, Horsham, West Sussex, RH12 1AT	0	100	0	100
1 Entries Totalling						100



Signature