

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

To the Registrar of Companies

For Official Use

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Company Number

02833614

Name of Company

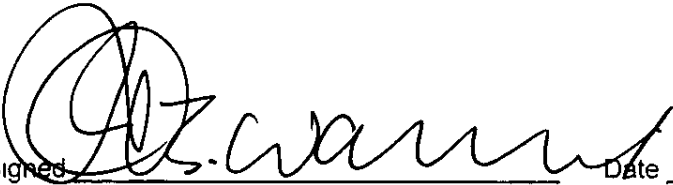
The Rather Nice Company Ltd

I / We

Ian Edward Walker, Begbies Traynor (Central) LLP, Balliol House, Southernhay Gardens, Exeter, EX1 1NP

Julie Anne Palmer, Begbies Traynor (Central) LLP, Balliol House, Southernhay Gardens, Exeter, EX1 1NP

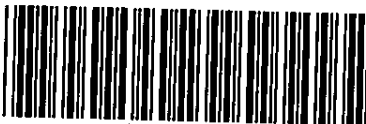
the liquidator(s) of the above named company attach a statement of the company affairs as at 05 March 2015

Signed  Date

05 March 2015

Begbies Traynor (Central) LLP
Balliol House
Southernhay Gardens
Exeter
EX1 1NP

Ref RA125CVL/IEW/JAP/JXT/DMC

Insolvent TUESDAY	For Official Use	
		
	A42V8HA9	
	A25	10/03/2015
COMPANIES HOUSE		

Statement of Affairs

Statement as to affairs of

The Rather Nice Company Ltd

on the 5 March 2015 the date of the resolution for winding up

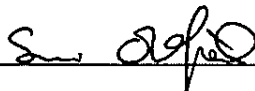
Statement of truth

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

Full Name

SIMON MATTHEW OLDFIELD

Signed



Dated

5/2/15

The Rather Nice Company Ltd
Statement Of Affairs as at 5 March 2015

A - Summary of Assets

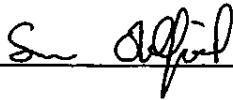
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Goodwill	1 00	100 00
Plant & Machinery	11,786 00	5,500 00
Stock	900 00	300 00
Cash at Bank	5,284 00	5,284 00
Estimated total assets available for preferential creditors		11,184 00

Signature Sam O'Neil Date 8/2/15

The Rather Nice Company Ltd
Statement Of Affairs as at 5 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	11,184 00
Liabilities	
Preferential Creditors - RPO re Holiday Pay	1,380 00
	1,380 00
Estimated deficiency/surplus as regards preferential creditors	9,804 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,804 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,804 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,804 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,804 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	524 00
Employees	3,680 00
Director's Loan Account	19,643 00
Robert & Jennifer Oldfield	13,810 00
HMRC	7,000 00
	44,657 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(34,853 00)
Estimated deficiency/surplus as regards creditors	(34,853 00)
Issued and called up capital	
Ordinary Shareholders	793 00
Capital redemption reserve	3,953 00
	4,746 00
Estimated total deficiency/surplus as regards members	(39,599 00)

Signature  Date 5/2/15

The Rather Nice Company Ltd
B - Company Creditors

Key	Name	Address	£
CA00	ALD Automotive Ltd t/as Ford Lease	Oakwood Park, Lodge Causeway, Fishponds, Bristol, BS16 3JA	0 00
CE00	Charles Eden	Culver House, Longdown, Exeter, EX6 7BD	0 00
CE01	EDF Energy	SME Customer Services, Freepost RRYZ-BGYG-JCXR, 334 Outland Road, Plymouth, PL3 5TU	0 00
CE02	Employee Unsecured Claims		3,680 00
CF00	Fuel Card Services	Kingsway House, Kingsway, Burnley, BB11 1BJ	24 34
CH00	HM Revenue & Customs	(Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	7,000 00
CM00	Michael Harwood & Co	Chartered Accountants, Greville House, 10 Jury Street, Warwick, CV34 4EW	0 00
CO01	Robert & Jennifer Oldfield	Rivendell, Sidmouth Road, Lyme Regis, DT7 3ES	13,810 14
CR00	Royal Mail	Rowland Hill House, Boythorpe Road, Chesterfield, S49 1HQ	250 00
CO00	Simon Oldfield	1 Woodlands Copse, Kingsteinton, Devon, TQ12 3QL	19,643 26
CS00	South West Water	Peninsula House, Rydon Lane, Exeter, EX2 7HR	0 00
CT00	TalkTalk Business	PO Box 136, Birchwood, Warrington, WA3 7WU	120 00
CT01	The National Insurance Fund	The Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	1,380 00
CV00	Viridor Waste Management Ltd	Viridor House, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1AP	30 00
CV01	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	40 00
CW00	WorldPay	Victory House, Fifth Avenue, Gateshead, NE11 0EL	60 00
16 Entries Totalling			46,037.74

Signature



The Rather Nice Company Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Jennifer Oldfield	Rivendell, Sidmouth Road, Lyme Regis, Dorset, DT7 3ES	0	99	0	99
HO01	Mr Robert Oldfield	Rivendell, Sidmouth Road, Lyme Regis, Dorset, DT7 3ES	0	99	0	99
HO00	Mr Simon Oldfield	1 Woodlands Copse, Kingsteinton, Devon, TQ12 3QL	0	595	0	595
3 Entries Totalling						793

Signature 