

Rule 4 34 - CVL The Insolvency Act 1986

Statement of Company's
Affairs

Pursuant to Section 95/99 of
the Insolvency Act 1986

S.95/99

To the Registrar of Companies

For official use

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Company Number

03688848

Name of Company

Insert full name of
company

Rio Sands Limited formerly Complete Service Group

Insert full names
and addresses
of
Jeremy Nicholas Bleazard
XL Business Solutions Limited
Premier House, Bradford Road
Cleckheaton,
BD19 3TT

Insert date the liquidator of the above named company attach a statement of the company's affairs
as at 25 January 2012

Signed

Date 25/01/2012

Presenter's name,
address and
reference
(if any)

For Official Use

WEDNESDAY

AIQ 01/02/2012 #79

A11SUAPD

COMPANIES HOUSE



Statement of affairs

Name of Company Rio Sands Limited formerly Complete Service Group Ltd	Company number 03688848

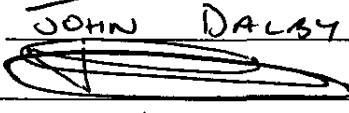
(a) Insert name and address
of registered office of the
company

Statement as to the affairs of (a) Rio Sands Limited,c/o XL Business Solutions, Premier House, Bradford Road, Cleckheaton, BD19 3TT
on the (b) 25 January 2012, the date that the company entered Liquidation

(b) Insert date

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 25 January 2012 the date that the company entered Liquidation

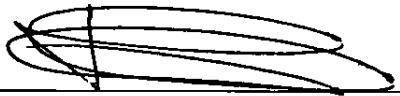
Full name JOHN DALBY
Signed 
Dated 25/1/12

Rio Sands Limited formerly Complete Service Group Ltd
Statement Of Affairs as at 25 January 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Land in Spain	10,000 00	10,000 00
Directors' Loan Account	67,640 00	67,640 00
Brown Sugar Healthy Food & Beverages Ltd	186,967 22	
Leasehold Improvements	2,971 00	
Plant & Machinery	35,305 00	
Furniture & Equipment	4,200 00	1,250 00
Shares	10,425 00	10,425 00
Cash at Bank	7,724 00	7,724 00
Estimated total assets available for preferential creditors		97,039 00

Signature



Date

25/1/12

Rio Sands Limited formerly Complete Service Group Ltd
 Statement Of Affairs as at 25 January 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	97,039 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	97,039 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	97,039 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	97,039 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	97,039 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	97,039 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	19,500 00
Dalby Group (UK) Ltd	26,987 24
Inland Revenue	148,910 00
Corporation Tax	56,989 00
Customs & Excise	298,455 00
	550,841 24
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(453,802 24)
Estimated deficiency/surplus as regards creditors	(453,802 24)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(453,902 24)

Signature _____ Date 25/1/12

XL Business Solutions Ltd
Rio Sands Limited formerly Complete Service Group Ltd
B - Company Creditors

Key	Name	Address	£
C000	O2 Telefonica UK Ltd	Correspondence Dept, PO Box 202, Houghton Regis, LU6 9AG	3,000 00
CB00	BT	Correspondence Centre, Providence Row, Durham, DH98 1BT	1,600 00
CB01	Bank of Scotland	Heathside Park, Heathside Park Road, Stockport, SK3 0RB	4,500 00
CC00	Commercial Vehicle Finance	BNP Baribas Leasing Solutions, Northern Cross, Basing View, Basingstoke, RG21 4HL	4,400 00
CC01	Cleaners Warehouse	Unit 119, Clydesdale Place, Leyland, Lancs, PR26 7QS	1,250 00
CD00	Dalby Group (UK) Ltd	C/o TLP, 3 Greengates, Cardale Park, Harrogate	26,987 24
CH00	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex	447,365 00
CH01	H M Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex	56,989 00
CM00	McCormicks Solicitors	East Parade, Harrogate, HG1 5LQ	1,750 00
CT00	TLP	3 Greengates, Cardale Park, Harrogate	3,000 00
10 Entries Totalling			550,841 24

Signature

25/1/12