

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

4149991

Name of Company

RIWA Limited t/a Paragon Professional Pest Control

~~I / We~~

Vincent A Simmons, 7 St Petersgate, Stockport, Cheshire, SK1 1EB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 09 January 2015

Signed



Date 09 January 2015

Bennett Verby
7 St Petersgate
Stockport
Cheshire
SK1 1EB

Ref RIWAL/VAS/SLA

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RIWA Limited t/a Paragon Professional Pest Control

on the 9 January 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 PETER KARL COTTEE

Signed 

Dated 9th Jan 2015

RIWA Limited t/a Paragon Professional Pest Control
Statement Of Affairs as at 9 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets.		
Stock	10,000 00	Uncertain
Book Debts	140,264 00	136,290 00
Cash at Bank	8,535 00	8,535 00
Estimated total assets available for preferential creditors		144,825 00

Signature



Date

9/1/15

RIWA Limited t/a Paragon Professional Pest Control
Statement Of Affairs as at 9 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	144,825 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	144,825 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	144,825 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	144,825 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	144,825 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	144,825 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	180,601 72
HM Revenue & Customs-VAT	1,841 00
Directors loan account-Mr P K Cottee	215,665 00
P Cottee Holdings Limited	359,000 00
	757,107 72
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(612,282 72)
Estimated deficiency/surplus as regards creditors	(612,282 72)
Issued and called up capital	
Ordinary Shareholders	80,000 00
	80,000 00
Estimated total deficiency/surplus as regards members	(692,282 72)

Signature



Date

9/1/15

Bennett Verby
RIWA Limited t/a Paragon Professional Pest Control
B - Company Creditors

Key	Name	Address	£
CT02	TalkTalk	P O Box 346, Southampton, SO30 2PW	0 00
CV00	Vodafone	Vodafone House, The Connection, Newbury, Berkshire, RG14 2FN	0 00
30 Entries Totalling			180,601 72

Signature



Bennett Verby
RIWA Limited t/a Paragon Professional Pest Control
B - Company Creditors

Key	Name	Address	£
CA00	Astra Pest Control	Woodlands, 64 Harthall Lane, Kings Langley, Hertfordshire, WD4 8JH	876 99
CA01	Air Liquide	Station Road, Coleshill, Birmingham, B46 1JY	0 00
CB00	Booth Answorth	Alpha House, 4 Greek Street, Stockport, SK3 8AB	38 40
CB01	Big Storage	Earl Road, Cheadle Hulme, Cheshire, SK8 6PT	0 00
CD00	Ms D Dinsley	149 Brookfield Road, Cheadle, Cheshire, SK8 1EY	0 00
CE00	EE Mobile	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	41 39
CE01	Enserve Corporation	Enterprise House, Education Road, Leeds, LS7 2AL	880 32
CE02	Excel Environmental Services	Mill House, Ground Floor, 30 Gordon Street, Paisley, PA1 1XA	442 56
CE03	EE Mobile	Trident Place, Mosquito Way, Hatfield, Hertfordshire, AL10 9BW	0 00
CF00	First Data Resources Limited	First Data Global Leasing, Britannia House, 1st Floor, Christopher Martin Road, Basildon, Essex, SS14 9AA	0 00
CG00	Greenerways	The Old Post Office, 1 Maes Yr Afon, Llancafarn, Vale of Glamorgan, CF62 3AG	276 30
CH02	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-Upon-Tyne, NE98 1ZZ	0 00
CI00	Invoco Limited	Unit 6 Greenbox, Westons Hall Road, Bromsgrove, Worcestershire, B60 4AL	0 00
CL00	Ms K Le Saux	Brynau Gola, Llangower, Gwynedd, LL23 7BT	0 00
CM00	Menco Environmental Services	5 Hardengreen Industrial Estate, Dalkeith, Midlothian, EH22 3NX	220 08
CM02	Millenium Pest Control	Unit 4, Rickinghall Business Centre, Diss, Norfolk, IP22 1LQ	2,758 20
CP00	Pest Protect	17 Lynton Estate, Lynton Road, London, SE1 5QU	2,372 40
CP01	Pest Solution	59 Horsecroft Road, Bury St Edmunds, Suffolk, IP33 2DT	166 26
CP02	Pestproof	Mitre Street, off Crown Street, Fallowfield, Manchester, M35 9BY	444 96
CR00	Reddi Pest Limited	PO Box 14223, Redditch, B97 9GT	93 70
CR01	Rentokil Initial	PO Box 4973, Dudley, West Midlands, DY1 9EY	733 62
CR02	Rokill Limited	Rossland House, Salisbury Road, Basingstoke, Hampshire, BH24 3PB	1,500 58
CR03	Mr M Rawsthorne	10 Gower Avenue, Hazel Grove, Stockport, SK7 5AL	0 00
CS00	Safekill Pest Control	183 Walderslade Road, Chatham, Kent, ME5 0ND	385 80
CS01	San-IT	27A Station Road, Cheadle Hulme, Stockport, Cheshire, SK8 5AF	69 60
CS03	Silvandersson	Lagavagen 28, Knared, SE-310, Sweden	168,840 00
CT00	Target Pest Control	Target House, 24 Albion Street, Anstey, Leicester, LE7 7DD	460 56
CT01	TextAnywhere Limited	Finance Department, Helton Court, The Oval, Hunslet, Leeds, LS10 2AT	0 00

Signature