

THE INSOLVENCY ACT 1986

STATEMENT OF AFFAIRS IN
ADMINISTRATIVE RECEIVERSHIP
FOLLOWING REPORT TO CREDITORSPursuant to Rule 3 8(4) of the Insolvency Rules
1986

To the Registrar of Companies

R.3.8 (4)

Company Number

04282892

For Official Use

Name of Company

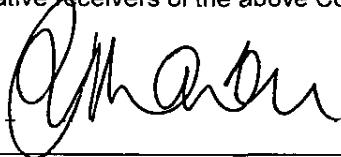
RHP (Storage) Limited

We James P N Martin and Nigel Price

of Begbies Traynor (Central) LLP
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

administrative receivers of the above Company attach a copy of the Statement of Affairs of the Company

Signed



Dated

20 April 2010

From

Begbies Traynor (Central) LLP
10th Floor
Temple Point
1 Temple Row
Birmingham
B2 5LG

For Official Use	
Liquidation Section	Post Room
THURSDAY	

THURSDAY

A22 22/04/2010 419
COMPANIES HOUSE



AAMF7JDO

Statement of Affairs**Statement as to affairs of****R H P (Storage) Limited****On the 20 January 2010 the date of the Administrative Receiver's Appointment****Affidavit**

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I, Giles Edward Peregrine
of Millstone House, Rowton, Shropshire, TF6 6QY

Swear / affirm that the several pages attached marked A, A1 & B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 20 January 2010 the date of the appointment of the administrative receiver and that the said company carried on business as storage and warehousing

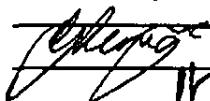
Sworn/affirmed at

20 Bradford Street, Shifnal, Shropshire, TF11 8AU

Date

20. April 2010

Signatures



Before me

A Solicitor or Commissioner of Oaths

H Martin Edwards
Notary Public and Solicitor
Idscall Chambers 20 Bradford Street
Shifnal Shropshire TF11 8AU
United Kingdom

The Solicitor or Commissioner is particularly requested, before swearing/affirming the affidavit, to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn/re-affirmed.

RHP (Storage) Limited
Statement of Affairs as at 20 January 2010

A - Summary of Assets

Assets	Notes	Book Value £	Estimated to Realise £
Assets subject to fixed charge:			
Freehold property	1	1,500,000	Uncertain
			Uncertain
Less. Barclays Bank plc	2	(1,281,000)	(1,281,000)
			(1,281,000)
Surplus/Deficiency c/f for unsecured creditors			Uncertain
Assets subject to floating charge:			
Book Debts	3	16,000	11,000
Plant & Machinery (P&M)	4	1,000	Nill
Racking	4	1,000	Nill
			11,000
Uncharged assets:			n/a
Estimated total assets available for preferential creditors			11,000

Signature

Date

20/04/10

RHP (Storage) Limited
Statement of Affairs as at 20 January 2010

A1 - Summary of Liabilities

	Notes	Estimated to Realise £
Estimated total assets available for preferential creditors (carried from Page A)		11,000
Liabilities		
Preferential Creditors -		
Arrears of wages & holiday pay	5	(1,000)
Estimated total assets available for floating charge holders		10,000
Less: Barclays Bank plc	1	<u>Uncertain</u>
		10,000
Estimated prescribed part of net property	6	n/a
Surplus/Deficiency from fixed charge b/f		<u>Uncertain</u>
Estimated total assets available for unsecured creditors		10,000
Unsecured non-preferential claims		
Trade & Expense Creditors (Page B)	7	(129,732)
Inland Revenue	8	(2,516)
HM Revenue & Customs	9	(7,500)
Directors Loan Accounts	10	(286,599)
Pay in lieu of notice & redundancy	11	(12,000)
		<u>(438,347)</u>
Estimated deficiency/surplus as regards creditors		(428,347)
Issued and called up capital		(1)
Estimated total deficiency/surplus as regards members		<u>(428,348)</u>

Signature

Date

20/04/10

Bogbies Traynor (Central) LLP
RHP (Storage) Limited
B - Company Creditors

Key	Name	Address	£
CE00	E-on Energy	Bankruptcy & Liquidations, 190 London Road, Rayleigh, SS6 9EE	363.02
CG00	Gra - Bern	Unit 26, Tweedale Court, Madeley, Telford, TF7 4JZ	574.27
CI00	Icon Distribution Ltd	Unit E, Stafford Park 18, Telford, Shropshire, TF3 3BN	499.38
CS00	Scottish Power	Custumer Services, PO Box 3857, Cathcart Business Park, Spean Street, Glasgow, G44 4BE	13,794.82
CS01	Severn Trent Water	Sherbourne House, St Martins Road, Coventry, CV3 6SD	0.00
CT00	Telford & Wrekin Council	PO Box 249, Civic Offices, Telford, TF3 4LP	114,500.55
6 Entries Totaling			129,732.04

Notes to the Directors Estimated Statement of Affairs

- 1 This relates to the freehold property known as Unit F, situated at Stafford Park 18 in Telford, Shropshire
- 2 Barclays Bank plc has a fixed and floating charge debenture over the Company dated 12 October 2001
- 3 This relates to the sales ledger at date of appointment
- 4 The P&M consists of two unencumbered forklift trucks and some racking in the warehouse space, the realisable value of which is minimal
- 5 Preferential creditors relate to the estimated arrears of wages and holiday pay for the remaining two employees
- 6 As the fixed and floating charge debenture pre-dates 15 September 2003, the provisions of the Insolvency Act 1986 in relation to the prescribed part does not apply
- 7 Creditor claims are subject to agreement by a Liquidator (should one be appointed) and will not be prejudiced by omission from the Statement of Affairs or by inclusion in a different amount from that claimed
- 8 The debt due to Inland Revenue relates to arrears for PAYE/NIC outstanding since December 2009
- 9 The debt due to H M Revenue & Customs relates to arrears for VAT outstanding since October 2009 in respect of the trading activities of the Company, and arrears in respect of the Group VAT liability from RHPT
- 10 The Directors Loan Accounts represents monies invested into the Company by Giles Peregrine, Pamela Peregrine and David Hughes
- 11 This is an estimate of the amounts due to the two remaining employees and calculated based on their number of years of service