

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

04282892

Name of Company

RHP (Storage) Limited

I / We

Andrew Stephen McGill, 3rd Floor, 9 Colmore Row, Birmingham, B3 2BJ

Gilbert John Lemon, Imperial House, 18-21 Kings Park Road, Southampton, SO15 2AT

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 29/01/2015

Signed

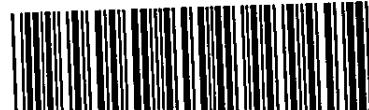

Date 29 January 2015

Smith & Williamson LLP
 3rd Floor
 9 Colmore Row
 Birmingham
 B3 2BJ

Ref RHPSTOR/JY1/RMS1/NME

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 Insolvency Section | Post Room

FRIDAY
 A22



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 06/02/2015
 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RHP (Storage) Limited

on the 29 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

GILES EDWARD PENEGRINE

Signed



Dated

29/01/2015

Smith & Williamson LLP
RHP (Storage) Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Recoveries UK	Level 8, 1 Churchill Place, London, E14 5HP	12,013.00
CE00	Eon Energy	Bankruptcy & Liquidations, 190 London Road, Rayleigh, Essex, SS6 9EE	363.02
CH00	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	7,500.00
CH01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Langbenton, Newcastle, NE98 1ZZ	2,516.00
CH03	Mr David Hughes	28 Stretton Close, Telford, Shropshire, TF7 4LS	95,533.00
CP00	Mrs P Peregrine	c/o Millstone House, Rowton, Shropshire, TF6 6QY	95,533.00
CP01	Mr G Peregrine	Millstone House, Rowton, Shropshire, TF6 6QY	95,533.00
CS00	Scottish Power	Customer Services, P O Box 3857, Catchcart Business Park, Spean Street, Glasgow, G44 4BE	13,794.82
CT00	Telford & Wrekin Council	P O Box 249, Cmc Offices, Telford, Shropshire, TF3 4LP	114,500.55
9 Entries Totalising			437,286.39

**Smith & Williamson LLP
RHP (Storage) Limited
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	RHP Telford Limited (In Liquidation	c/o Smith & Williamson, 3rd Floor, 9 Colmore Row, Birmingham, B3 2BJ	0	1	0	1
1	Entries Totalling					1



Signature

RHP (Storage) Limited
Statement Of Affairs as at 29 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	344,998 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 344,998 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Barclays Bank Plc	12,013 00 <u>12,013 00</u> 332,985 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	332,985 00
Debts secured by floating charges post 15 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	332,985 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	332,985 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	128,658 39
Directors Loan Account	286,599 00
HMRC - VAT	7,500 00
HMRC - PAYE	2,516 00 <u>425,273 39</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(92,288 39)</u>
Estimated deficiency/surplus as regards creditors	<u>(92,288 39)</u>
Issued and called up capital	<u>NIL</u>
Estimated total deficiency/surplus as regards members	<u>(92,288 39)</u>

Signature

Date 29/01/15

RHP (Storage) Limited
Statement Of Affairs as at 29 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Redress Award re IRHP	344,998 00	344,998 00
Estimated total assets available for preferential creditors		344,998 00

Signature



Date 29/01/15