

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

04368922

Name of Company

Rio Trade Services Limited

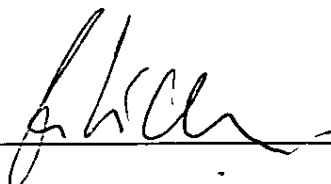
I / We

James Richard Tickell, Eagle Point, Little Park Farm Road, Segensworth, Fareham,
Hampshire, PO15 5TD

Carl Derek Faulds, Eagle Point, Little Park Farm Road, Segensworth, Fareham, Hampshire,
PO15 5TD

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 March 2015

Signed



Date 03 March 2015

Portland Business & Financial Solutions
Eagle Point
Little Park Farm Road
Segensworth
Fareham
Hampshire
PO15 5TD
Ref R8194/JT/CF/SW/SG/DT/CG/AJ

Insolvency

WEDNESDAY



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A07

04/03/2015

#212

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rio Trade Services Limited

on the 3 March 2015 the date of the resolution for winding up

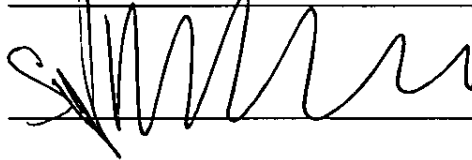
Statement of truth

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

Full Name

STEPHEN MUNCAS TER

Signed



Dated

03 MARCH 2015

Rio Trade Services Limited
Statement Of Affairs as at 3 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge

Assets subject to floating charge:

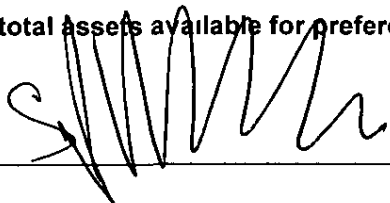
Uncharged assets:

Office furniture and equipment	584 00	400 00
Stock	9,315 00	NIL
Book debts	14,482 00	14,482 00
Cash at bank	988 00	988 00
Rent deposit	1,066 00	1,066 00
Cash in client account	200 00	200 00

Estimated total assets available for preferential creditors

17,136 00

Signature



Date

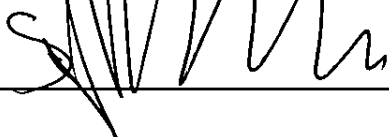
03 MARCH 2015

Rio Trade Services Limited
Statement Of Affairs as at 3 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	17,136 00
Liabilities	
Preferential Creditors -	
Employees' claims for wages and holiday	232 00
	<u>232 00</u>
Estimated deficiency/surplus as regards preferential creditors	16,904 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	16,904 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	16,904 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	16,904 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	16,904 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade and expense accounts	169,901 00
Employees' claims	12,203 00
Shareholder loans	553,400 00
P A Y E and N I Contributions	6,292 00
Under declared import duty	14,546 00
VAT	16,556 00
Loans from Harold Solomon	254,917 00
Gordon Sweets (Pty) Limited	69,157 00
	<u>1,096,972 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(1,080,068 00)
Estimated deficiency/surplus as regards creditors	(1,080,068 00)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	<u>1,000 00</u>
Estimated total deficiency/surplus as regards members	<u>(1,081,068 00)</u>

Signature

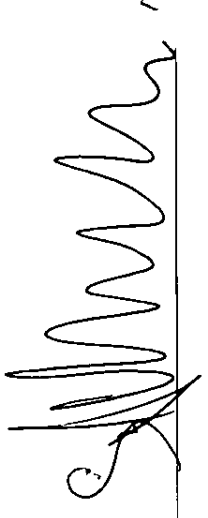


Date

03 MARCH 2015

Portland Business & Financial Solutions
Rio Trade Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Stephen Muncaster	Flat 4 Park House, 1 Clarence Parade, Southsea, Hampshire, PO5 3RJ	0	100	0	100
HM01	Mrs Carole Muncaster	7 Rustenburg Road, Somrset West, Cape Town 7130, SOUTH AFRICA	0	650	0	650
HP00	Poole Nominees II Limited	87 North Road, Poole, Dorset, BH14 0LT	0	250	0	250
3 Entries Totalling						1,000



Signature

Portland Business & Financial Solutions
Rio Trade Services Limited
B - Company Creditors

Key	Name	Address	£
CA00	A E Parker Limited	Terminus Road, Chichester, PO19 8TX	3,523 02
CA01	Parkers of Chichester Ltd	Terminus Road, Chichester, PO19 2UN	7,578 00
CC00	CBI Transportation UK Ltd	4th Floor, Cardinal House, St Mary's Parsonage, Manchester, M3 2LY	55,782 59
CE00	Esper Food Inc Ulker)	Mahmut Bayram Cad, No 88 34906, Pendik, Istanbul, Turkey	56,409 60
CL00	Lewis Brownlee	Avenue House, Southgate, Chichester, PO19 1ES	2,276 40
CN00	Nichols International	Laurel House, Woodlands Park, Ashton Road, Newton-le-Willows, WA12 0HH	5,499 32
CO00	Original Gourmet Food Company	52 Stiles Road, Suite # 201, Salem, NH 03079, United States of America	25,115 90
CR00	Rician	Av Presidente Kennedy, 754 13 501-900 Rio Claro, SP - Brazil	11,465 98
CS00	Southern Motor Contracts	Unit B2, Endeavour Business Park, Penner Road, Havant, Hampshire, PO9 1QN	2,250 00
CS01	Mr Harold Solmon	30 Gunners Circle, CNR Fisher Ave, Epping Ind, Cape Town 7460, SOUTH AFRICA	254,916 77
CY00	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	16,555 63
CY01	HM Revenue & Customs	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	6,292 01
CY02	HM Revenue & Customs	Local Compliance S0459, PO Box 3900, Glasgow, G70 6AA	14,545 88
CY03	National Insurance Fund	Redundancy Payments Office, PO Box 16685, BIRMINGHAM, B2 2LX	12,435 35
CY04			0 00
CY05	Mrs Carole Muncaster	7 Rustenburg Road, Somerset West, Cape Town 7130, SOUTH AFRICA	553,400 04
CY06	Gordon Sweets (Pty) Limited	9 Agric Street, Western Province Park, Cape Town, SOUTH AFRICA	69,156 58
17 Entries Totalling			1,097,203.07

Signature