

The Insolvency Act 1986

Notice of statement of affairs

Name of Company RSO Limited	Company number 04516845
In the High Court of Justice, Chancery Division, Companies Court	Court case number 3085 of 2011

(a) Insert full name(s)
and address(es) of
administrator(s)

We James Henry Stewart-Koster and David John Dunckley of Grant Thornton UK LLP, 30 Finsbury Square, London, EC2P 2YU

attach a copy of -

the statement of affairs

in respect of the administration of the above company

* Delete as applicable

Signed

James Henry Stewart-Koster
Joint Administrator

Dated

4 July 2011

Contact Details:

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Grant Thornton UK LLP,	
30 Finsbury Square	
London EC2P 2YU	Tel 020 7383 5100
DX Number 2100	DX Exchange Euston

WEDNESDAY



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06/07/2011

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COMPANIES HOUSE

When you have completed and signed this form please send it to the Registrar of Companies at
Companies House, Crown Way, Cardiff, CF14 3UZ DX 33050 Cardiff

Statement of affairs

Name of Company
RSO Limited

Company number
04516845

In the High Court of Justice, Chancery Division, Companies
Court

Court case number
3085 of 2011

Statement as to the affairs of RSO Limited, Little Henny, Sudbury, CO10 7EA
on the 28 April 2011, the date that the company entered administration

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 28 April 2011, the date that the company entered administration

Full name Miles Carter on behalf of the Board of Directors

Signed 

Dated 19.5.11.

Assets

Freehold property

Less amounts due to Royal Bank of Scotland plc

Less amounts due to West Register (Investments) Limited

Available for floating charge holder

Assets subject to floating charge

None

Uncharged assets:

None

Estimated total assets available for preferential creditors

Signature

Date _____

19.5.11

Book Value £	Estimated to Realise £
248,125	255,320
	(809,030)
	(210,616)
	(764,326)
	0
	0
	0

A1 – Summary of Liabilities

to realise		Estimated
		£
Estimated total assets available for preferential creditors (carried from page A)	£	0
Liabilities	£	
Preferential creditors -	0	
Estimated deficiency/surplus as regards preferential creditors	£	0
Estimated prescribed part of net property where applicable (to carry forward)	£	0
Estimated total assets available for floating charge holders	£	0
Debts secured by floating charges	£	(764,326)
Estimated deficiency/surplus of assets after floating charges	£	(764,326)
Estimated prescribed part of net property where applicable (brought down)	£	0
Total assets available to unsecured creditors	£	0
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£	(180,000)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	£	(180,000)
Shortfall to floating charge holders (brought down)	£	(764,326)
Estimated deficiency/surplus as regards creditors	£	(944,326)
Issued and called up capital	£	£(251,250)
Estimated total deficiency/surplus as regards members	£	(1,195,576)

Signature

Chris Lash

Date

19.5.11

COMPANY CREDITORS

Note: You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature Chris Larkin

Date 1st 5th 11

COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Miles Carter	30 Brook Street, Glemsford, Sudbury, Suffolk CO10 7PL	12,500	£12,500	12,500, £1 'A' shares
TCV Limited	c/o Lovewell Blake LLP, 102 Prince of Wales Road, Norwich NR1 1NY	187,500	£187,000	187,500, £1 'A' shares
Kate Yarbo	4 Abbey Road, Sheringham, Norfolk NR26 8HH	12,500	£12,500	12,500, £1 'A' shares
Bill Farrow	3 The Watermill, Staithe Road, Bungay, Norfolk NR331EU	12,500	£12,500	12,500, £1 'A' shares
Maria Marques Neves	38 Priory Street, Gorleston, Norfolk NR31 6NG	12,500	£12,500	12,500, £1 'A' shares
Mark Deveney	59 The Factory, Kerrison Road, Norwich NR1 1JB	12,500	£12,500	12,500, £1 'A' shares
James Pester	24 Colchester Road, White Colne, Colchester, Essex CO6 2PN	10,000	£100	10,000, £0 01 'B' shares
Janet Clarke	En Croux, 31540 Nogaret, France	15,972	£159 72	15,972, £0 01 'B' shares
Linda Hunt	16 Station Road, Sudbury, Suffolk CO10 2SS	19,166	£191 66	19,166, £0.01 'B' shares
Patn Seaward	62 Richard Burn Way, Sudbury CO10 1SY	41,528	£415 28	41,528, £0.01 'B' shares
John Giles	11 Church Hill, Earls Cone, Colchester, Essex CO6 2RG	12,778	£127.78	12,778, £0.01 'B' shares
Carol Triggs	The Studio, Cock Road, Little Maplestead, Halstead, Essex CO9 2SH	25,556	£255.56	25,556, £0 01 'B' shares
TOTALS		250,000 'A' shares 125,000 'B' shares	£251,250	

Signature  Date 19.5.11