

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 |



AWTRMVLS

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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

WEDNESDAY

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

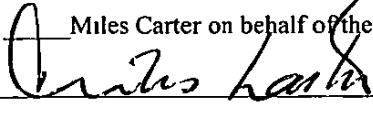
Statement as to the affairs of RSO Limited, Little Henny, Sudbury, CO10 7EA

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

A – Summary of Assets

Assets

| | Book Value £ | Estimated to Realise £ |
|---|--------------------|------------------------------|
| Assets subject to fixed charge | | |
| Freehold property | 248,125 | 255,320 |
| Less amounts due to Royal Bank of Scotland plc | | (809,030) |
| Less amounts due to West Register (Investments) Limited | | (210,616) |
| Available for floating charge holder | | (764,326) |
| Assets subject to floating charge | | |
| None | | 0 |
| Uncharged assets: | | |
| None | | 0 |
| Estimated total assets available for preferential creditors | | 0 |

Signature



19.5.11

Date

A1 – Summary of Liabilities

| to realise | Estimated |
|--|---------------|
| | £ |
| Estimated total assets available for preferential creditors (carried from page A) | £ 0 |
| Liabilities | |
| Preferential creditors - | |
| 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 Hatch 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

Signature Uma Lash

Date 10-3-16

COMPANY SHAREHOLDERS

| Name of Shareholder | Address (with postcode) | No of shares held | Nominal Value | Details of Shares held |
|---------------------|---|--|---------------|--------------------------|
| Miles Carter | 30 Brook Street, Glensford, 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, Staith Road, Bungay, Norfolk NR33 1EU | 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 |
| Patt 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 |

Janet Clarke
Signature

19.5.11
Date