

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

--	--	--

**Company Number**

04557697

**Name of Company**

Rhino Projects Limited t/a Bacchus

I / We

Jamie Taylor, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

Lloyd Biscoe, The Old Exchange, 234 Southchurch Road, Southend on Sea, Essex, SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 March 2015

Signed

Date

17 March 2015

Begbies Traynor (Central) LLP  
The Old Exchange  
234 Southchurch Road  
Southend on Sea  
SS1 2EG

Ref RH027CVL/JT/LCB/JXH/GNL

**For Official Use**

Insolvency Section | Post Room

THURSDAY



\*A44077SZ\*

A09

26/03/2015

#81

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Rhino Projects Limited t/a Bacchus

on the 17 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 Lady Sonia Vera Edwards

Signed 

Dated 17<sup>th</sup> March 2015

---

Rhino Projects Limited t/a Bacchus  
Statement Of Affairs as at 17 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge.</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Plant & Machinery	2,967 00	NIL
Cash in Hand	4,000 00	4,000 00
<b>Estimated total assets available for preferential creditors</b>		4,000 00

Signature



Date 17/3/15

Rhino Projects Limited t/a Bacchus  
Statement Of Affairs as at 17 March 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	4,000 00
<b>Liabilities</b>	
Preferential Creditors -	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	4,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 4,000 00
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	4,000 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	4,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	4,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	1,440 00
Lady Sonia Vera Edwards	600 00
H M Revenue & Customs (Corporation Tax)	4,000 00
Accruals	602 00
Associated Loan	40,000 00
	46,642 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(42,642 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(42,642 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(42,742 00)

Signature

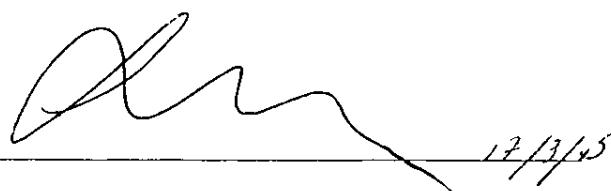
Date 17/3/15

**Begbies Traynor (Central) LLP**  
**Rhino Projects Limited t/a Bacchus**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC00	Chase Bureau Accountants 1 Royal Terrace Southend on Sea Essex SS1 1EA	1,440 00
CH00	H M Revenue Customs (Corporation Tax) 3rd Floor Euston Tower 286 Euston Road London NW1 3UQ	4,000 00
CL00	Lady Sonia Vera Edwards 108 Alexandra Road Southend on Sea Essex SS1 1MB	600 00
<b>3 Entries Totalling</b>		<b>6,040.00</b>

@ - Denotes associate creditor

Signature



17/3/15