

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

To the Registrar of Companies

For Official Use

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Company Number

04671037

Name of Company

Rilix Limited

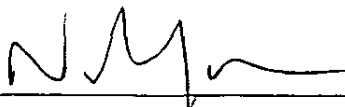
We

Nigel Morrison, Hartwell House, 55-61 Victoria Street, Bristol, BS1 6FT

Alistair Wardell, Grant Thornton UK LLP, 11/13 Penhill Road, Cardiff, CF11 9UP

The joint liquidators of the above named company attach a statement of the company affairs  
as at 29 January 2015

Signed



Date 30 January 2015

Grant Thornton UK LLP  
4 Hardman Square  
Spinningfields  
Manchester  
M3 3EB

Ref R97004/NZM/SMB/SAC

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Insolvency Section

Post Room

SATURDAY



\*A408IX00\*

A22

31/01/2015

#30

COMPANIES HOUSE

**Statement of Affairs****Statement as to affairs of Rillix Limited**

on the 16 January 2015 being a date not more than 14 days before the date of the resolution  
for winding up

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**Statement of truth**

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

Full name MICHAEL FEIGHERY

Signed Mu Feigery

Dated 29 Jan 2015

## A – Summary of Assets

Assets

Assets subject to fixed charge

None

Assets subject to floating charge

None

Uncharged assets

None

Estimated total assets available for preferential creditors

Signature

*M. J. Gray*

Date

*29/01/15*

Book  
Value  
£'000

Estimated to  
Realise  
£'000

-

-

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-

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## A1 – Summary of Liabilities

		Estimated to realise £'000
<b>Estimated total assets available for preferential creditors (carried from page A)</b>		-
<b>Liabilities</b>	£'000	
Preferential creditors -	-	
<b>Estimated deficiency/surplus as regards preferential creditors</b>		-
Estimated prescribed part of net property where applicable (to carry forward)	£'000 -	
<b>Estimated total assets available for floating charge holders</b>		-
Debts secured by floating charges	£'000 -	
<b>Estimated deficiency/surplus of assets after floating charges</b>		-
Estimated prescribed part of net property where applicable (brought down)	£'000 -	
<b>Total assets available to unsecured creditors</b>		-
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£'000 2,750	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>		(2,750)
Shortfall to floating charge holders (brought down)	£	
<b>Estimated deficiency/surplus as regards creditors</b>		(2,750)
Issued and called up capital	1,001	
<b>Estimated total deficiency/surplus as regards members (£'000)</b>		(3,751)

Signature

*M. J. Gray*

Date

29/01/15

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**Note** You must include all creditors and identify 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 M. H. Egan Date 29/01/15