

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**

04671037

**Name of Company**

Rillix Limited

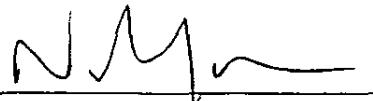
We

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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## 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 M. Feighery

Dated 29 Jan 2015

## A – Summary of Assets

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### 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. Yeagley Date 29/01/15

	Book Value £'000	Estimated to Realise £'000

## A1 – Summary of Liabilities

	Estimated to realise £'000
<b>Estimated total assets available for preferential creditors (carried from page A)</b>	£'000
<b>Liabilities</b>	-
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>	<u>(3,751)</u>

Signature M. M. Melegacy Date 29/01/15

**B** Company Creditors

**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

Signature M. Stegony

Date 29/01/15