

The Insolvency Act 1986

2.16B**Notice of statement of affairs**

Name of Company

Rodger Inns Limited

Company number

04704524

In the High Court of Justice

Chancery Division, Bristol District Registry

[full name of court]

Court case number

2017 of 2010

We

Jonathan Scott Pope
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD

Richard John Hill
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD

attach a copy of -

the statement(s) of affairs

~~the statement(s) of concurrence~~~~a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed



Joint Administrator

Dated

2 February 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.

Sheilagh Richardson
KPMG LLP
Arlington Business Park
Theale
Reading
RG7 4SD

DX Number DX 146800 (Theale) 2

Tel 0118 373 1408
DX Exchange

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

THURSDAY



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COMPANIES HOUSE

STATEMENT OF AFFAIRS

Name of Company

Rodger Inns Limited

Company Number

04704524

In the

Chancery Division, Bristol District Registry

Court case number

2017 / 2010

Statement as to the affairs of

Rodger Inns Limited

c/o KPMG LLP

Arlington Business Park

Theale

Reading

on the 9 November 2010, the date that the company entered administration

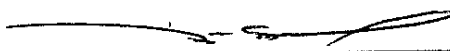
Statement of Truth

I believe 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 9 November 2010 the date that the company entered administration

Full Name

DAVID EDWARDS SAX

Signed



Dated

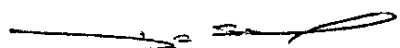
25/01/11

Rodger Inns Limited
Statement Of Affairs as at 9 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Freehold Land & Property	941,702 00	620,024 00
Goodwill		25,000 00
Intellectual Property		1 00
Bank of Scotland plc		(1,422,780 00)
Deficiency c/d		<u>(777,755 00)</u>
Assets subject to floating charge:		
Chattels	35,000 00	35,000 00
Stock	20,373 00	20,373 00
Book Debts	28,988 87	28,988 87
Director's Loan Account	159,576 97	159,576 97
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>243,938 84</u>

Signature



Date

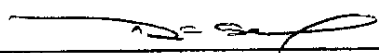
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Rodger Inns Limited
Statement Of Affairs as at 9 November 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		243,938 84
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		243,938 84
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		243,938 84
Estimated prescribed part of net property where applicable (to carry forward)		51,787 77
Estimated total assets available for floating charge holders		192,151 07
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	777,755 00	777,755 00
Estimated deficiency/surplus of assets after floating charges		(585,603 93)
Estimated prescribed part of net property where applicable (brought down)		51,787 77
Total assets available to unsecured creditors		51,787 77
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	26,331 91	
Barclays Bank plc	48,447 21	
HMRC (PAYE & NIC)	76,579 11	
HMRC (Corporation Tax)	43,460 61	
HMRC (VAT)	139,402 05	
		334,220.89
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(282,433 12)
Shortfall in respect of F C's post 14 September 2003 (brought down)		585,603 93
Estimated deficiency/surplus as regards creditors		(868,037 05)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(868,039 05)

Signature

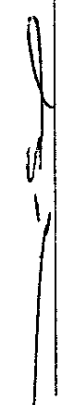


Date

25/01/11

Begbies Traynor (Central) LLP
Rodger Inns Limited
B - Company Creditors

Key	Name	Address	£
CT02			0 00
CA01	A & B Oil	Royal Crescent Road, Southampton, Hants, SO14 3TT	58 00
CA00	A W Andrews	7 Manor Road, Verwood, Dorset	424 10
CA02	Allianz Disposables Ltd	Alliance House, Marshfield Bank, Crewe, Cheshire, CW2 8UY	138 24
CA03	Apex	Apex House, 15 Stratton Road, Muscliffe Park, Bournemouth	400 00
CB03	Bank of Scotland plc	Gracechurch House, 23/35 Castle Way, Southampton, SO14 2BW	1,422,780 00
CB02	Barclays Bank plc	Business Banking, Leicester, LE87 2BB	48,447 21
CB00	Berkmann Wine Cellars	10-12 Brewery Road, London, N7 9NH	457 32
CB01	Bibendum Wine Limited	113 Regents Park Road, London, NW1 8UR	1,306 42
CC00	Canford Drains	Wentworths Yard, 187 Leigh Road, Wimborne, Dorset, BH21 2BT	274 96
CC01	CCM Cash Registers	452 Holdenhurst Road, Bournemouth, Dorset, BH8 9AF	168 03
CC03	Coast Seafood	Units 7 & 8 Pottery Business Park, Ringwood Road, Poole, Dorset, BH14 0RG	1,577 18
CC05	Coffeeman Disposables	Unit 5 Endeavour Park, 11 Witney Road, Nuffield Industrial Estate, BH17 0GJ	281 18
CC06	Complete Computer Solutions	9 Hill View Road, Ferndown, Dorset, BH22 9QY	586 88
CE01	Enclira Winecellars Limited	4-8 Chandos Park Estate, Chandos Road, London, NW10 6NF	1,566 20
CE00	Express Refrigeration	Unit 1, Hybris Business Park, Crossways, Dorchester, DT2 8BF	545 67
CF02	Fortitude Wines	Old Bank House, 1 High Street, Arundel, West Sussex, BN18 9AD	3,768 68
CG01	Goddards Brewery Limited	Barnsley Farm, Bullen Road, Ryde, Isle of Wight, PO33 1QF	79 16
CG00	Great Western Wine Co Ltd	Wells Road, Bath, BA2 3AP	1,010 15
CH03	H&B Foods Limited	Broomhall Farm, Broomhall, Worcester, WR5 2NT	21 44
CH04	H&H Caterers	Glendale Farm, Southampton Road, Whiteparish, Wilts, SP5 2QW	156 62
CH05	Heineken UK	First Point, PO Box 1938, Lyngston, EH54 8YF	1,651 81
CH00	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	76,579 11
CH01	HM Revenue & Customs	AO Shipley, Victoria Street, Shipley, West Yorkshire, BD98 8AA	43,460 61
CH02	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	139,402 05
CI00	Interbrew UK Limited	PO Box 229, Porter Tun House, Capability Green, Luton Bedfordshire, LU1 3LS	950 05
CI01	Isle of Purbeck Brewery	Manor Road, Studland, Dorset, BH19 3AU	1,000 99
CM00	Marston's	Marston's House, Wolverhampton, WV1 4JT	725 02
CN00	Nectar Imports Ltd	The Old Hatchenes, Bells Lane, Wilts, BA12 6LY	2,305 15

Signature  25/01/11

Begbies Traynor (Central) LLP
Rodger Inns Limited
B - Company Creditors

Key	Name	Address	£
CP00	PHS Group plc	Western Industrial Estate, Caerphilly, CF83 1XH	158 31
CP01	Polarity Electrical Ltd	12 Struan Gardens, Ringwood, Hants, BH24 2EQ	178 59
CS00	Signs of Distinction	Unit 13 Grovely Road, Christchurch, Dorset, BH23 3HB	158 63
CS01	Sunlight Textile Services Group Ltd	PO Box 6114, Basingstoke, RG24 8JP	628 42
CT01	Top Copy	1 Ensbury Park Road, Bournemouth, Dorset	249 10
CU00	UK Coffee Ltd	Unit 1, St Margaret's Business Centre, Moor Mead Road, Twickenham, TW1 1JS	211 24
CW00	Wadworth	Northgate Brewery, Devizes, SN10 1JW	171 97
CW01	Walker Agency Limited	Wootton Mount, Bournemouth, BH1 1PJ	1,088 06
CW02	Waverley TBS	Credit Control Centre, Unit 2A Saxon Way, Wincanton Business Park, Somerset, BA9 9RT	3,061 96
CW03	Wessex Water	Clevedon Walk, Nailsea, Bristol, BS48 1WW	972 38
39 Entries Totalling			1,757,000.89

Signature

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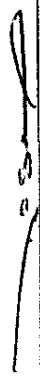
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Rodger Inns Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr David Sax	The Old Stables, Woodlands, Wimborne, Dorset, BH21 8NF	0	2	0	2
1 Entries Totalling						2

Signature

 25/01/11