

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

04704524

Name of Company

Rodger Inns Ltd

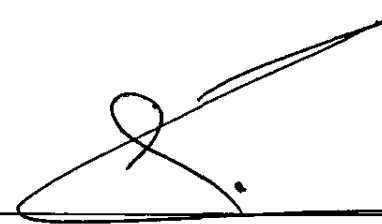
We

Shane Biddlecombe, 12/14 Carlton Place, Southampton, SO15 2EA

Gordon Johnston, 12/14 Carlton Place, Southampton, SO15 2EA

the liquidators of the above named company attach a statement of the company affairs
as at 09 April 2015

Signed



Date 09 April 2015

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5685RODX/SB/GJ/SJ/JP/HS

For Official Use

Insolvency Section

Post Room

TUESDAY



A45A1EBU

A15

14/04/2015

#178

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rodger Inns Ltd

on the 9 April 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

DAVID GOWARD SAX

Signed



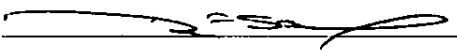
Dated

09/04/2015

Rodger Inns Ltd
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|---|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Estimated total assets available for preferential creditors | | NIL |

Signature  Date 09/04/2015

Rodger Inns Ltd
Statement Of Affairs as at 9 April 2015

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| Estimated prescribed part of net property where applicable (brought down) | NIL |
| Total assets available to unsecured creditors | NIL |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) | |
| David Sax | 48,000 00 |
| HM Revenue & Customs | 186,921 73 |
| | 234,921 73 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (234,921 73) |
| Estimated deficiency/surplus as regards creditors | (234,921 73) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | 2 00 |
| Estimated total deficiency/surplus as regards members | (234,923 73) |

Signature



Date

09/04/2015

HJS Recovery (UK) Ltd
Rodger Inns Ltd
B - Company Creditors

| Key | Name | Address | £ |
|---------------------|-----------------------------|--|------------|
| CH00 | HM Revenue & Customs - VAT | Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK | 0.00 |
| CH01 | HM Revenue & Customs - PAYE | Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 186,921.73 |
| CS00 | David Sax | The Old Stables, Horton Road, Woodlands, Dorset, BH21 8NF | 48,000.00 |
| 3 Entries Totalling | | | 234,921.73 |

Signature  09/04/2015

HJS Recovery (UK) Ltd
 Rodger Inns Ltd
 C - Shareholders

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

Signature  09/04/2015