

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company RAWK Limited	Company number 05446374
In the High Court of Justice (full name of court)	Court case number 4847 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Gregory Andrew Palfrey
Smith & Williamson LLP
Imperial House
18-21 Kings Park Road
Southampton
SO15 2AT

Stephen John Adshead
Smith & Williamson LLP
Imperial House
18-21 Kings Park Road
Southampton
SO15 2AT

attach a copy of -

*Delete as applicable

*the statement(s) of affairs,

in respect of the administration of the above company

Signed


Joint / Administrator(s)

Dated

13 / 8 / 13

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

Gregory Andrew Palfrey
Smith & Williamson LLP
Imperial House, 18-21 Kings Park Road, Southampton, SO15 2AT

DX Number 49667 Southampton 2

023 8082 7623
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



A25 15/08/2013 #116
COMPANIES HOUSE

THURSDAY

STATEMENT OF AFFAIRS

Name of Company RAWK Limited	Company Number 05446374
In the High Court of Justice	Court case number 4847 / 2013

Statement as to the affairs of

RAWK Limited

Imperial House

18-21 Kings Park Road

Southampton

on the 12 July 2013, 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 12 July 2013 the date that the company entered administration

Full Name

David Mark Woods

Signed



Dated

12/8/13

RAWK Limited
Statement Of Affairs as at 12 July 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Goodwill and intellectual property		25,000.00
		25,000 00
HSBC Bank Plc		(133,643 00)
Deficiency c/d		(108,643 00)
Assets subject to floating charge:		
Plant, equipment, fixtures & fittings	33,272 00	14,999.00
Motor Vehicles	2,494 00	3,000.00
Stock	60,000 00	32,000 00
Directors loan account	137,209 00	115,000 00
Inter-company balances	53,280 00	NIL
Website Development	30,334 00	NIL
Cash at Bank	28,272 00	28,272 00
Customer database		1 00
Uncharged assets:		
Estimated total assets available for preferential creditors		193,272.00

Signature



Date

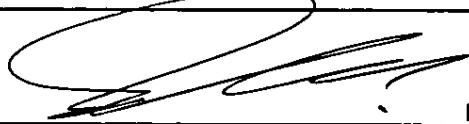
12/8/13

RAWK Limited
Statement Of Affairs as at 12 July 2013

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		193,272.00
Liabilities		
Preferential Creditors -		
Employees Wage Arrears	2,500 00	2,500 00
Estimated deficiency/surplus as regards preferential creditors		190,772 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		<u>190,772.00</u>
Estimated prescribed part of net property where applicable (to carry forward)		26,304 00
Estimated total assets available for floating charge holders		164,468.00
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	108,643 00	108,643 00
Estimated deficiency/surplus of assets after floating charges		55,825 00
Estimated prescribed part of net property where applicable (brought down)		26,304 00
Total assets available to unsecured creditors		82,129 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	270,744 00	
H M Revenue & Customs	5,524 00	
Unsecured loan	10,000 00	
		<u>286,268 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(204,139 00)
Estimated deficiency/surplus as regards creditors		(204,139 00)
Issued and called up capital		
Ordinary Shareholders	1 00	1.00
Estimated total deficiency/surplus as regards members		(204,140.00)

Signature

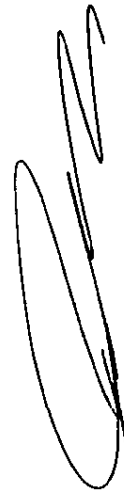


Date

12/8/13

Smith & Williamson LLP
RAWK Limited
B - Company Creditors

Key	Name	Address	£
CR02	Re creation		290 00
CS00	Sage UK Limited	3rd floor, The Angel Building, St John Street, London, EC1V 4AB	0 00
CS01	SagePay Finance	3rd floor, The Angel Building, St John Street, London, EC1V 4AB	0 00
CS02	Shiner Ltd	1700 Park Avenue, Aztec West, Bristol, BS32 4UA	89,593 05
CS03	Shire Business Group Ltd	1 Calico Business Park, Sandy Way, Amington, Tamworth, B77 4BF	0 00
CS04	Skate Hut Limited	Unit 2, Block 2, Shenstone Trading Estate, Halesowen, B63 3XB	12,554 80
CS05	South West Packaging	Brickfield Industrial Estate, New Road, Gillingham, Dorset, SP8 4LT	1,435 80
CS06	Southern Electnc	Inverlamond House, 200 Dunkeld Road, Perth, PH1 3AQ	0 00
CS07	Stateside Skates Ltd	Cornium Industrial Estate, Raans Road, Amersham, HP6 6YJ	47,681 78
CS08	South Coast Cartons		44 50
CT00	TKC Sales Limited	The Old Spitfire Hangar, Manor Park, The Strand, Steeple Ashton, BA14 6EP	3,259 32
CU00	Utility Warehouse		13 38
CV00	Vithorn Management		402 50
CV01	Vitrage Investments	C/O The Dorset Glass Co Ltd, 51-59 Nuffield Road, Nuffield Industrial Estate, Poole, BH17 0RJ	1,320 00
ED00	Mrs A Dean	C/O The Dorset Glass Co Ltd, 51-59 Nuffield Road, Nuffield Industrial Estate, Poole, BH17 0RJ	0 00
EP00	Ms R Polley	39 Thom Road, Poole, Dorset, BH17 9AU	0 00
EP01	Mr T Purcell	8 Birch Close, Penn Hill, Poole, Dorset, BH14 9NT	0 00
ES00	Miss Mana Seager	108 Parkstone Avenue, Poole, Dorset, BH14 9LS	0 00
RW00	Mr D Woods	61 Wareham Road, Corfe Mullen, Wimborne, Dorset, BH21 3JX	0 00
		8 Birch Close, Penn Hill, Poole, Dorset, BH14 9NT	0 00
47 Entries Totalling			404,758.14



Signature

12/8/13

Smith & Williamson LLP
RAWK Limited
B - Company Creditors

Key	Name	Address	£
CA00	Abacus Fire	14 West Way , Bournemouth , BH9 3EE	43 00
CA01	ACE Office Supplies	Emberton House, Yeomans Way, Bournemouth, BH8 0BP	59 70
CA02	ADT Fire & Security		329 24
CA03	Allied Facilities Limited		307 50
CB01	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	240 96
CB02	Bournemouth International Centre	Exeter Road, Bournemouth, BH2 5BH	4,000 00
CB03	Blues & Soul Ltd		720 00
CC00	CMP (UK) Ltd	G3 The Fulcrum, Vantage Way, Mannings Heath, Poole, BH12 4NU	1,607 04
CD00	DPD	15th Floor, Castlemead, Lower Castle Street, Bristol, BS1 3AG	14,165 59
CD01	Dusza Ltd	Unit 44, Basepoint Business Centre, Aviation Business Park, Enterprise Close, Christchurch, BH23 6NX	10,653 06
CD02	DHL Express UK Ltd		73 66
CF00	Fedex	Federal Express House, Bond Gate, Nuneaton, CV11 4 AL	2,023 16
CH00	HMRC	Administration Orders Section, Durrington Bridge House, Barmington Road, Worthing, BN12 4SE	0 00
CH01	HM Customs & Excise	National Insolvency Unit, 1st Floor, Queens Dock, Liverpool, L74 4AG	0 00
CH02	Hornbuckle Mitchell Trustees Limited	Tyman House, 42 Regent Road, Leicester, LE1 6YJ	0 00
CH03	Hyper Brand		300 00
CH04	HSBC Bank Plc	Dorset Commercial Centre, 59 Old Christchurch Road, Bournemouth, BH1 1EH	133,643 00
CI00	I-FIVE Distribution	unit 5, Oxford road, Brackley, NN13 7EF	234 54
CI01	Investec Asset Finance plc	c/o RSM Tenon, Salisbury House, 31 Finsbury Circus, London, EC2 5SQ	0 00
CJ00	J&R Sports	Unit 4, Vesty Business Park, Aintree, L30 1NY	55,415 99
CM00	Macfarlane Packaging		0 00
CN00	Book Keeping Services	Siskin Parkway, East Middlemarch Business Park , Coventry , CV3 4PE	430 63
CO00	Orange	58 Alton Road, Poole , Dorset, BH14 8SP	810 00
CP00	Pure Fishing (UK) Ltd	PO Box 52, Sheffield, S98 1DX	0 00
CR00	Read Woodruff Accountants	1 Brooklands, Moors Moat Drive, Redditch, Worcestershire, B98 9DW	408 00
CR01	Royal Mail	24 Cornwall Road, Dorchester, Dorset, DT1 1RX	20,405 08
		Remittance Centre, Papyrus Road, Werrington, PE4 5PG	2,292 86

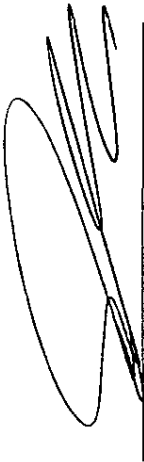
Signature



12/8/13

Smith & Williamson LLP
RAWK Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr D Woods	8 Birch Close, Poole, Dorset, BH14 9NT	0	1	0	1
1 Entries Totalling						1



12/8/13

Signature