

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

05988733

Name of Company

RBHJH LTD

I / We

Michael Bowell
2nd Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey, GU1 3HE

Dermot Coakley
2nd Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey, GU1 3HE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 July 2012

Signed



Date 03 July 2012

MBI Coakley Ltd
2nd Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey, GU1 3HE

Ref 248/MB/DC/SC/PT/a2

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Insolvency Section 1 Post Room

FRIDAY



A1CKWC68
06/07/2012 #93
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

RBHJH LTD

on the 3 July 2012 the date of the resolution for winding up

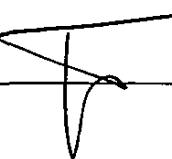
Statement of truth

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

Full Name

JAMES HICHS

Signed



Dated

3/7/2012

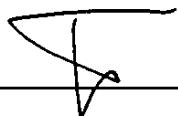


RBHJH LTD
Statement Of Affairs as at 3 July 2012

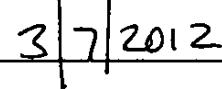
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Fixtures & Equipment	3,562 00	3,562 00
Estimated total assets available for preferential creditors		3,562 00

Signature



Date

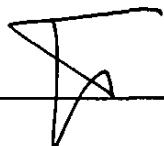


RBJHJH LTD
Statement Of Affairs as at 3 July 2012

A1 - Summary of Liabilities

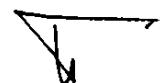
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,562 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,562 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,562 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	3,562 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,562 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,562 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,537 45
Directors	3,000 00
HMRC VAT	77,739 87
	130,277 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(126,715 32)
Estimated deficiency/surplus as regards creditors	(126,715 32)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	<u>(126,815 32)</u>

Signature _____



Date

3/7/2012



MBI Coakley Ltd
RBJHJH LTD
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank		
CB01	Barclays Charge Card		
CB02	Barclays Merchant Services		
CB03	British Gas (Gas)		49 94
CB04	British Gas (Electric)		10,044 08
CB05	BT		4,641 93
CB06	BT (Commercial Credit Services)		291 81
CB07	Braun R Mr		
CC00	Matthew Clark Wholesale Ltd		
CC01	Companies House (Lewis Debt Services)		
CD00	D & M		
CD01	Ellis of Richmond (CCJ Issued)		
CE00	Elpro		
CE01	Hicks J Mr		
CH00	HMRC Corporation Tax		
CH01	HMRC PAYE		
CH02	HMRC VAT		
CH03	James P Mr		
CJ00	Lewisham Council (Bins)		
CL00	Lewisham Council (Council Tax)		
CL01	PPL (MIL Collections)		
CP00	PRS		
CP01	CPHSGROBB Group Plc		
CR00	Ritter Courtaud (Credit Protection Agency)		
CS00	Safeguard		
CT00	Thames Water (Chase Solutions)		
CU00	UK Safety Management		
		Barclays Business, Leicester, LE872BB	1,120 95
		Barclaycard Commercial, PO BOX 3000, Teesdale Business Park, Stockton on Tees, TS176YG	2,002 40
		Northampton, NN47SG	
		BG Business, PO Box 254, Camberley, GU153WA	
		BG Business, PO Box 254, Camberley, GU153WA	
		Commercial Credit Services, Bellway House, 7 Worcester Road, Bromsgrove, B617DL	
		7 Breakspears Mews, London, SE14 1PY	589 04
		Whitchurch Lane, Bristol, BS140JZ	0 00
		The Lewis Group, 70 Buchanan Street, Glasgow, G1 3JF	2,398 43
		12a Bourne Way, Hayes, BR27HA	750 00
			7,000 00
			0 00
			8,514 74
		Oakwood House, Oakwood Hill, Loughton, IG103TZ	164 28
		Ye Old Ferrie Inn, Symonds Yat West, Ross-on-Wye, HR9 6BL	3,000 00
		Mrs J McCarthy, Capitol House, 794 Green Lane, London, N212AW	1,725 27
		Third Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
		Third Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	
		1 Ewhurst Road, London, SE141AG	77,739 87
		LB OF LEWISHAM, POBOX 58994, London, SE69JA	3,941 00
		MIL Collections, Palace Building, Quay Street, Truro, TR1 2HE	315 91
		PRS for Music, PO BOX 4575, Worthing, BN119AR	1,273 96
		Western Industrial Estate, Caerphilly, CF83 1XH	215 16
		Credit Controller, Unit 4, Westlinks, Alperton Lane, alperton, HA0 1ER	405 77
		6 Churchill Business Park, The Flyers Way, Westerham, TN161BT	424 11
		CBTC, Block N2, East Terrace, Euxton Lane, Euxton, PR76TE	2,326 13
		Unit 5, Temple Point, Finch Drive, Bullerthorpe Lane, Leeds, LS159JL	312 00
			806 63
			223 91

Signature

Page 1 of 2

**MBI Coakley Ltd
RBJHJH LTD
B - Company Creditors**

Key	Name	Address	£
28	Entries Totalling		130 277.32

Signature

