

Statement of Company's
Affairs**S.95/99**Pursuant to Section 95/99 of the
Insolvency Act 1986

To the Registrar of Companies

For Official Use

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Company Number

06318310

Name of Company

(a) Insert full name of
company

RSB Retail Limited

(b) Insert full name(s)
and address(es)We, Peter W Gray
8 High Street
Yarm
Stockton on Tees TS15 9AEAndrew Little
8 High Street
Yarm
Stockton on Tees TS15 9AE

(c) Insert date

the Liquidators of the above named company, attach a statement of the company's affairs
as at 3 June 2014

Signed



Date

04/06/14

Presenter's
name, address
and reference (if
any)Peter W Gray
Rowlands Restructuring & Insolvency
8 High Street
Yarm
Stockton on Tees, TS15 9AE
R4495

For Official Use

Liquidation Section

Post Room



A39KLQ09

A15

07/06/2014

#154

COMPANIES HOUSE

Statement of Affairs

RSB RETAIL LIMITED

Statement as to affairs of RSB Retail Limited

on the 3rd June 2014 being a date not more than 14 days before the date of the resolution for winding up

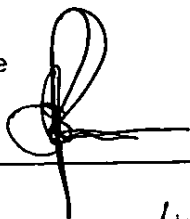
Statement of Truth

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

Full Name Mr R S Byrne

Signed

Dated

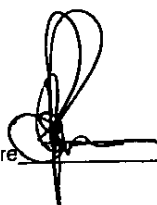


6/6/14

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Cash in Hand	4,608	4,608
Plant and Machinery	1,807	0
Available to preferential creditors	<u>6,415</u>	<u>4,608</u>

Signature



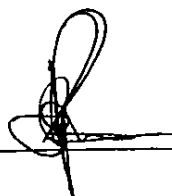
Date

4/6/14

A1 - SUMMARY OF LIABILITIES

	<u>Estimated to Realise</u>	
	<u>£</u>	<u>£</u>
Estimated total assets available for preferential creditors		4,608
Liabilities		
Holiday Pay	(148)	<u>(148)</u>
Estimated Surplus (Deficiency) as regards preferential creditors		4,460
Estimated total assets available for floating charge holders		<u>4,460</u>
Floating Charge Claims		<u>0</u>
Total assets available to unsecured creditors		4,460
Unsecured non-preferential claims		
Employees	(2,041)	
HM Revenue and Customs	(31,771)	
Trade and Expense Creditors	(661)	
		<u>(34,474)</u>
Estimated Surplus (Deficiency) Unsecured creditors		(30,014)
Share Capital		
Ordinary	(1)	<u>(1)</u>
Estimated Surplus (Deficiency) as regards members		<u><u>(30,015)</u></u>

Signature



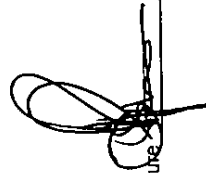
Date

4/6/17

B COMPANY CREDITORS - RSB RETAIL LIMITED

NOTE You must include all creditors and identify any 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

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
Bluefin Commercial	14 Kings Court, Newmarket Suffolk CB8 7SG	385 13			0 00
Byrne, R S (Mr)	48 Rose Mews, St Peters basin Newcastle upon Tyne NE1 6TX	2,189 22			0 00
HM Revenue and Customs	Insolvency Claims Handling Unit Room BP3202 Warkworth House Benton Park View Longbenton Newcastle Upon Tyne NE98 1ZZ	16,000 00			0 00
HM Revenue and Customs - Corp Tax	Scotland East Area, Caledonian House, Greenmarket Dundee DD1 4QX	771 40			0 00
HMRC - Debt Management VAS	Durrington Bridge House, Barrington Road Worthing BN12 4SE	15,000 00			0 00
Robinson Ward	4 Tyne View, Lemington Newcastle Upon Tyne NE15 8DE	276 00			0 00

Signature 

Date 4/6/14