

The Insolvency Act 1986

2.16B**Notice of statement of affairs**

Name of Company

Rodger Inns (Dorset) Limited

Company number

06428271

In the High Court of Justice

Chancery Division, Bristol District Registry

{full name of court}

Court case number

2016 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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03/02/2011

COMPANIES HOUSE

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STATEMENT OF AFFAIRS

Name of Company

Rodger Inns (Dorset) Limited

Company Number

06428271

In the

Chancery Division, Bristol District Registry

Court case number

2016 / 2010

Statement as to the affairs of

Rodger Inns (Dorset) 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

[Signature]

Dated

25/01/11

Rodger Inns (Dorset) 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	2,616,324 00	814,024 00
Goodwill	80,000 00	25,000 00
Intellectual Property		1 00
Bank of Scotland plc		(1,863,120 54)
Deficiency c/d		<u>(1,024,095 54)</u>
Assets subject to floating charge:		
Chattels	41,000 00	41,000 00
Stock	23,250 00	23,250 00
Book Debts	79,529 75	79,529 75
Director's Loan Account	22,799 46	22,799 46
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>166,579 21</u>

Signature  Date 25/01/11

Rodger Inns (Dorset) 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)		166,579 21
Liabilities		
Preferential Creditors -		NIL
Estimated deficiency/surplus as regards preferential creditors		166,579 21
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		166,579 21
Estimated prescribed part of net property where applicable (to carry forward)		36,315 84
Estimated total assets available for floating charge holders		130,263 37
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	1,024,095 54	
		1,024,095 54
Estimated deficiency/surplus of assets after floating charges		(893,832 17)
Estimated prescribed part of net property where applicable (brought down)		36,315 84
Total assets available to unsecured creditors		36,315 84
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade Creditors	54,971 43	
Loan - P Egerton	572,986 81	
HMRC (PAYE & NIC)	62,368.64	
HMRC (VAT)	95,776 02	
		786,102 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(749,787 06)
Shortfall in respect of F C's post 14 September 2003 (brought down)		893,832 17
Estimated deficiency/surplus as regards creditors		(1,643,619 23)
Issued and called up capital		
Ordinary Shareholders	102 00	
		102 00
Estimated total deficiency/surplus as regards members		(1,643,721 23)

Signature



Date

25/11/11

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

Key	Name	Address	£
CA01	AJC Drainage Limited	Oceans Drive, Bulls Green, Chantry, Frome, BA11 3LY	478 23
CA00	Apex Pest Control	Apex House , 22 Boradlands Avenue, Bournemouth	380 00
CB02	Bank of Scotland	Gracechurch House, 23/35 Castle Way, Southampton, SO14 2BW	1,863,120 54
CB00	Berkmann Wine Cellars	10-12 Brewery Road, London, N7 9NH	880 49
CB01	Bibendum Wine Co Limited	113 Regents Park Road, London, NW1 8UR	1,561 83
CC01	Cafe Du Monde Ltd	Unit A4 Riverside Industrial Estate, Darford, Kent, DA1 5BS	348 00
CC02	Cashmoor House Eggs	Cashmoor, Blandford, Dorset, DT11 8DN	376 00
CC03	CCM Cash Registers	452 Holdenhurst Road, Bournemouth	298 75
CC00	Chef Solutions UK Limited	35 Cassel Avenue, Poole, Dorset, BH13 6JD	213 85
CC09	CJ Commercial Catering Co Limited	Chaldon House, Careys Road, Throop, Bournemouth, Dorset, BH8 0DT	527 87
CC04	CLP	Unit 2, Uplands Industrial Park, Blandford, Dorset, DT11 7UZ	220 21
CC05	Coffeeman Disposals	Unit 5 Endeavour Park, 11 Witney Road, Poole Dorset	1,727 71
CC06	Cove Shellfish Ltd	Unit 12, Didcot Road, Poole, Dorset, BH17 0GD	4,706 76
CC07	CP Nitro Limited	Unit 27F, Pennygillam Way, Lacunceston, PL15 7ED	163 66
CC08	CSG Fire & Security Ltd	Fairoaks , 24 Gallows Drive, West Parley, Dorset	170 38
CE00	Elanthy Evo	PO Box 227, Chipping Norton, OX7 9AH	89 94
CE01	Enotria Winecellars Limited	4-8 Chandos Park Estate, Chandros Road, London, NE10 6NF	998 64
CE03	Express Refrigeration	Unit 1 Hybris Business Park, Crossways, Nr Dorchester, Dorset, DT2 8BF	497 97
CF00	Fast Food Co	36 Iddlesleigh Road , Charminster, Bournemouth	5,878 85
CF03	Flogas UK Limited	Rayns Way, Watermead Business Park, Syston, Leicester, LE7 1PF	1,428 74
CF01	Fortitude Wines	Old Bank House, 1 High Street, Arudel, West Sussex, BN18 9AD	1,480 58
CF02	Four Walls Wine Co	Chilgrove , Chichester, Sussex, PO 18 9HX	1,878 54
CG00	Great Western Wine Co Limited	Wells Road, Bath, BS2 3AP	803 70
CG01	Guarantee Laundries Ltd	Coldharbour , Sherborne, Dorset	2,717 67
CH00	H & B Foods	Stewart Road, London, SW8 4DF	326 88
CH01	H & H Caterers	Glendale Farm, Southampton Road, Whiteparish, Wills	10,144 63
CH02	HM Revenue & Customs	Debt Management, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	62,368 64
CH05	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	95,776 02
CH03	House of Sarunds	Unit 1 , Holland Way Business Park, Holland Way, Blandford Forum, Dorset, DT11 7TA	336 67

Signature

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

Key	Name	Address	£
CI00	InBev UK Ltd	c/o Irwin Mitchell LLP, Baunus, Rossetti Place, 27 Quay Street, Manchester, M3 4AW	215 11
CJ00	JBS Innstock Services	10 Alumdale Road, Alum Chine, Bournemouth, BH4 8HX	225 00
CL00	L'Occitane	15-19 Cavendish Street, London, W1G 0QE	940 83
CL01	Longman Cheese Sales Limited	North Leaze Farm, North Cadbury, Yeovil, Somerset, BA22 7BD	3,491 01
CM00	Morsal Events	58 Station Road, Parkstone, Poole, BH14 8UD	1,013 43
CE02	Mr P Egerton	Rooks Acre Bistone Close, Burley, Hampshire, BH24 3AZ	572,986 81
CN02	Nectar Imports Limited	The Old Hatcheries, Belis Lane, Zeals, Wiltshire, BA12 6LY	190 87
CN01	Northcliff Media Limited	PO Box 8667, Leicester, LE1 8BE	621 57
CO00	Our IT	Unit 54 Casterbridge Road, Ferndown, Dorset, BH22 8LN	553 72
CP00	Pipers Crisps Ltd	Wellington House, Wissham Wold Ind Est, Nr Brigg, North Lincolnshire	89 30
CP02	Polarity Electrical Limited	12 Struan Gardens, Ringwood, Hants, BH24 2EQ	154 42
CP01	Portland Shellfish	Portland Bus Centre, Portland, Dorset	192 75
CH04	S J Harvell	Iwerne Minster, Blandford, Dorset	1,207 20
CT00	Taylor's of Harrogate	Pagoda House, Plumpton Park, Harrogate, North Yorkshire, HG2 7LD	97 20
CT01	Tincknell Fuels Limited	Glastonbury Road, Wells, Somerset, BA5 1TQ	699 00
CV00	Verticlean	16 Sunnymoor Road, Bournemouth, Dorset	246 75
CW02	Wadsworth	Northgate Brewery, Devizes, SN10 1JW	167 64
CW03	Waverley TBS	Unit 3A, Wincanton Business Park, Wincanton, Somerset, BA9 9RT	1,089 64
CW01	Waylands Sixpenny Brewery Limited	The Dairy Building, Manor Farm, Sixpenny Handley, Dorset, SP5 5NU	864 89
CW04	Wilkinson Vintners Limited	38 Chagford Street, London, NW1 6EB	4,133 55
CW00	Wimborne Print Centre	East Street, Wimborne, Dorset, BH21 1DT	141 00
50 Entries Totalling			2,649,223.44

Signature

 25/01/11

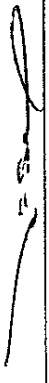
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Rodger Inns (Dorset) Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr David Sax	The Old Stables, Woodlands, Wimborne, Dorset, BH21 8NF	0	68	0	68
HE00	Mr Peter Egerton	Rooks Acre Bisterne Close, Burley, Hampshire, BH24 4AZ	0	34	0	34
2 Entries Totalling						102

Signature  25/01/11