

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

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To the Registrar of Companies

Company Number

06428271

Name of Company

Rodger Inns (Dorset) Ltd

I / We

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

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

the liquidator(s) 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 5686RODX/SB/GJ/SJ/JP/HS

Insolvent

TUESDAY



A45A1ECQ

A15

14/04/2015

#182

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rodger Inns (Dorset) Ltd

on the 9 April 2015 the date of the resolution for winding up

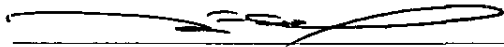
Statement of truth

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

Full Name

DAVID EDWARD STX

Signed



Dated

09/04/2015

Rodger Inns (Dorset) Ltd
Statement Of Affairs as at 9 April 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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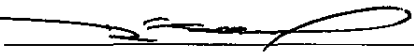
Assets subject to fixed charge

Assets subject to floating charge

Uncharged assets

Estimated total assets available for preferential creditors

NIL

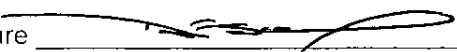
Signature  Date 09/04/2015

Rodger Inns (Dorset) 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)	
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
David Sax	1,000 00
HM Revenue & Customs - PAYE	169,782 25
	170,782 25
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(170,782 25)
Estimated deficiency/surplus as regards creditors	(170,782 25)
Issued and called up capital	
Ordinary Shareholders	102 00
	102 00
Estimated total deficiency/surplus as regards members	(170,884 25)

Signature



Date

09/04/2015

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

Key	Name	Address	£
CH00	HJM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	0 00
CH01	HJM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	169,782 25
CS00	David Sax	The Old Stables, Woodlands, Wimborne, BH21 6RS	1,000 00
3 Entries Totalling			170,782 25

Signature  09/04/2015

Rodger Inns (Dorset) Ltd
C - Shareholders

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

Signature  09/04/2015