

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**

06498877

Name of Company

Richard Roberts (UK) Ltd

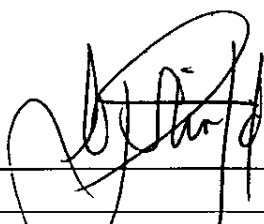
I / We

Christopher John Stirland, Castle Acres, Narborough, Leicester, LE19 1BY

Nathan Jones, Castle Acres, Narborough, Leicester, LE19 1BY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 23 February 2015

Signed



Date 23 February 2015

FRP Advisory LLP  
Castle Acres  
Narborough  
Leicester  
LE19 1BY

Ref R0912LEI/CJS/NMJ/EBB/ATL

**For Official Use**

Insolvency Act

THURSDAY

\*A420KVDV\*  
A31 26/02/2015 #213  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Richard Roberts (UK) Ltd

on the 23 February 2015 the date of the resolution for winding up

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### Statement of truth

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

Full Name

DAVID ANDREW BRYARS.

Signed



Dated

23/02/15

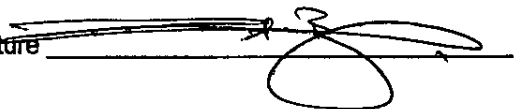
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Richard Roberts (UK) Ltd  
Statement Of Affairs as at 23 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Cash at Bank	8,800 00	8,800.00
<b>Estimated total assets available for preferential creditors</b>		<b>8,800 00</b>

Signature



Date

23/02/15.

Richard Roberts (UK) Ltd  
Statement Of Affairs as at 23 February 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	<b>8,800.00</b>
<b>Liabilities</b>	
<b>Preferential Creditors -</b>	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<u>NIL</u> 8,800 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 8,800 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	<b>8,800 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<u>NIL</u> 8,800 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	<b>8,800 00</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	
Trade and expense creditors	145,412 00
HM Revenue & Customs - VAT	35,642 00
Inter Company loan	35,743 00
	<u>216,797.00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	<u>(207,997 00)</u>
<b>Estimated deficiency/surplus as regards creditors</b>	<u>(207,997.00)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u><u>(207,999 00)</u></u>

Signature

Date

23/02/15.

**FRP Advisory LLP**  
**Richard Roberts (UK) Ltd**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CB00	Bulsafil Sari 77/c Ruski Boulevard, 4000 Plavdiv Bulgaria	123,994.51
CB01	Bellwoven Bellwoven House New Market Street Colne BB8 9DA	1,788.00
CG00	W N Gutteridge Ltd 11-13 Wellington Street Leicester LE1 6HH	1,270.00
CH00	HM Revenue & Customs 993532977 Debt Management & Insolvency, Durrington Bridge House Barrington Road Worthing West Sussex BN12 4SE	35,642.00
CR00	Richard Roberts International Ltd c/o Versant Group The Old Mill 9 Soar Lane Leicester LE3 5DE	35,743.00
CV00	Versant Associates LLP The Old Mill 9 Soar Lane Leicester LE3 5DE	5,100.00
CW00	Woolmark Company PTY Ltd Level 30, HSBC Centre, 580 George St, Sydney, NSW 2000 GPO Box 4177 Sydney NSW Australia 2001	4,470.34
CW01	WT Air Cargo AUSTRALIS HOUSE, UNIT 2 HERON WAY FELTHAM MIDDLESEX TW14 0AR	8,789.00
<b>8 Entries Totalling</b>		<b>216,796.85</b>

@ - Denotes associate creditor

Signature 

**FRP Advisory LLP**  
**Richard Roberts (UK) Ltd**  
**Register of Shareholders**

<b>Key</b>	<b>Name</b>	<b>Pref</b>	<b>No of Shares Ordinary</b>	<b>Other</b>	<b>Total</b>
HB00	Mr David Andrew Bryars Seaton Mill, Mill Road Seaton Oakham Leicestershire LE15 9HX	0	2	0	2
<b>1 Entries Totalling</b>		<b>0</b>	<b>2</b>	<b>0</b>	<b>2</b>

Signature 