

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

06676068

Name of Company



Rhythm Group Limited

I / We
Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 01 March 2013

Signed



Date 01 February 2013

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref R157313/NH

For Official Use

Insolvency Section

Post Room

SATURDAY



A23RBFQ1

A08

09/03/2013

#84

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rhythm Group Limited

on the 1 March 2013 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

GARY KERR

Signed



Dated

1/3/2013

Rhythm Group Limited
Statement Of Affairs as at 1 March 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	4,744 00	3,558 00
Balance Owing on Asset Purchase	12,500 00	12,500 00
Overdrawn Director's Loan Account	171 00	171 00
Cash in Hand of Agents	7,500 00	7,500 00
Estimated total assets available for preferential creditors		23,729 00

Signature



Date

1/3/2013

Rhythm Group Limited
Statement Of Affairs as at 1 March 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	23,729 00
Liabilities	
Preferential Creditors -	
BIS RPO - National Insurance Fund	1,519 00
	1,519 00
Estimated deficiency/surplus as regards preferential creditors	22,210 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	22,210 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	22,210 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	22,210 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	22,210 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	22,425 00
BIS RPO - National Insurance Fund	11,806 00
Landlord	9,000 00
Barclays Bank Plc	4,700 00
HM Revenue & Customs - PAYE/NIC	47,793 00
HM Revenue & Customs - VAT	8,964 00
	104,688 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(82,478 00)
Estimated deficiency/surplus as regards creditors	(82,478 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(82,479 00)

Signature



Date

1/3/2013

The P&A Partnership
Rhythm Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Audio Design Services Limited St David's House, Adcroft Street Higher Hillgate Stockport Cheshire SK1 3HW	1,236 00
CA01	Apple Group Unit 6, Swinnow Court 621 Stanningley Road Bramley Leeds LS13 4ER	500 00
CA02	Audio Technica Technica House, Royal London Industrial Estate Old Lane Leeds West Yorkshire LS11 8AG	10 81
CA03	AVSL (Skytronic) Containerbase Barton Dock Road Manchester M41 7BQ	1,157 54
CC00	C I E Group Ltd Widdowson Close Blenheim Industrial Estate Bulwell Nottingham NG6 8WB	338 40
CC01	Commercial Audio Solutions Limited The Old Barn, Whitecroft Farm Station Road Strines Derbyshire SK22 3AH	3,333 10
CC02	Combined Precision Components plc Faraday Drive Fulwood Preston PR2 9PP	768 13
CC03	CPC Faraday Drive Fulwood Preston PR2 9PP	130 93
CC04	City Link Ltd Business Support Centre Barley Castle Trading Estate Appleton Warrington WA4 4SN	9 97

Signature



The P&A Partnership
Rhythm Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CD00	David Burgess Accountancy Services 8 Solway Park Carlisle Cumbria CA2 6TH	1,513 00
CD01	Directa UK Limited Cold Norton Chelmsford Essex CM3 6UA	84 86
CE00	Electrovision Limited Lancots Lane Sutton Oak St Helens WA9 3EX	156 77
CG00	Grax Limited Unit 5 Northern Court Bassford Nottingham NG6 0BJ	453 82
CI00	Impact Products (Europe) Limited Unit 1-2, Redbourne Park Liliput Road Brackmills Industrial Estate Northampton NN4 7DT	649 20
CI01	In Music Europe Limited Unit 3, Nexus Park Lysons Avenue Ash Vale Hampshire GU12 5QE	2,196 28
CK00	KES Power & Light Limited Unit 4, Evans Business Centre Monckton Industrial Estate Wakefield West Yorkshire WF2 7AS	364 88
CM00	Maverick Presentation Products Redwood, 2 Crockford Lane, Chineham Business Park Chineham Basingstoke, Hamps RG24 8WQ	346 74
CM01	Medium (UK) Limited Units 5 & 6, Peter James Business Centre Pump Lane Hayes Middlesex UB3 3NT	1,860 00

Signature



The P&A Partnership
Rhythm Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CM02	MGC Lamps Limited 1 Sovereign Centre Farthing Road Ipswich Suffolk IP1 5AP	440 82
CO00	Owl Visual Vinces Road Diss Norfolk IP22 4YT	0 00
CP00	Premier Group UK (TCI Screens) Unit 8/9 Wern Industrial Estate Newport S E Wales NP10 5FQ	769 20
CP01	Proel International Limited Units 7 & 8, The Windsor Centre Windsor Grove West Norwood London SE27 9LT	74 44
CR00	Rubber Box Co Unit 7, Farrington Court Rossendale Industrial Estate Burnley Lancashire BB11 5SS	478 80
CS00	Steljes Group Bagshot Manor Green Lane Bagshot Surrey GU19 5NL	352 20
CS01	Sound Technology plc 17 Letchworth Point Letchworth Hertfordshire SG6 1ND	90 00
CT00	Tayden Loudspeakers Unit 5 Escourt Works Great Yarmouth Norfolk NR30 4JQ	186 00

Signature



The P&A Partnership
Rhythm Group Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CT01	TOA Corporation UK Limited HQ3, Unit 2 Hook Rise South Surbiton Surrey KT6 7LD	827 83
CU00	Utility Warehouse Dryden House The Edge Business Centre Humber Road London NW2 6EW	471 55
CU01	UK Fuel Cards Limited Parkhill Business Centre Padiham Road Burnley Lancashire BB12 6TG	328 01
CY00	Yamaha-Kemble Music (UK) Limited Sherbourne Drive Tilbrook Milton Keynes MK7 8BL	3,295 31
30 Entries Totalling		22,424.59

@ - Denotes associate creditor

Signature

