

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**

06797500

Name of Company

RPH Leisure Limited

I / Francesca Patrice Devine

Francesca Patrice Devine, Suite 2, Stable Court, Hesslewood Country Office Park, Ferriby Road, Hessle, HU13 0LH

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 24 February 2015

Signed



Date 24 February 2015

DIP Insolvency  
 Suite 2, Stable Court  
 Hesslewood Country Office Park  
 Ferriby Road  
 Hessle  
 HU13 0LH

Ref RPHI FISHIRE/FPD/MR/KT

**For Official Use**  
 Insolvency Section | Post Room

WEDNESDAY  
 A14



\*A420GZ20\*

25/02/2015 #88  
 COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

RPH Leisure Limited

on the 24 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

Roy HARROD

Signed



Dated

24<sup>th</sup> Feb 2015

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RPH Leisure Limited  
Statement Of Affairs as at 24 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Motor Vehicle - L200	11,426 00	9,995 00
Shogun Finance Limited		(5,695 00)
Surplus c/d		<u>4,300 00</u>
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets.</b>		
Plant & Machinery	5,713 00	1,250 00
Stock	40,160 00	755 00
Book Debts	37,829 00	
Cash at Bank	79 00	5,692 00
<b>Estimated total assets available for preferential creditors</b>		<u>7,697 00</u>

Signature \_\_\_\_\_

Date 24 2-15

RPH Leisure Limited  
Statement Of Affairs as at 24 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	7,697 00
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	7,697 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	7,697 00
Estimated prescribed part of net property where applicable (to carry forward)	
<b>Estimated total assets available for floating charge holders</b>	NIL
	7,697 00
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
	7,697 00
Estimated prescribed part of net property where applicable (brought down)	
<b>Total assets available to unsecured creditors</b>	NIL
	7,697 00
<b>SURPLUS B/D</b>	4,300 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	30,770 00
Credit Cards	14,709 00
HM Revenue & Customs	22,640 00
Landlord - Rent and Service Charge	4,619 00
	72,738 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(60,741 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(60,741 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(60,841 00)

Signature \_\_\_\_\_

Date

24.2.15

**DIP Insolvency**  
**RPH Leisure Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Angel Springs Bev019 Angel House Shaw Road Wolverhampton WV10 9LE	50 36
CB00	Barclay Card Commercial 4 27700401002605E15 PO Box 4000 Wigston LE18 9EN	4,800 00
CC00	Carpet Line Limited Crph001 View Logistics Park View Road Estate Hartlepool TS25 1HT	5,069 76
CC01	Capital One Business 5 52895774699682E15 P O Box 5283 Nottingham NG2 9HD	5,800 00
CE00	East Riding of Yorkshire Council 56429891 County Hall Beverley East Riding of Yorkshire HU17 9BA	0 00
CF00	Flesao Pak Fleckso-Pak SP s o o Pigza, ul Szkolna 387-152 Tubianka Poland	6,038 00
CF01	Fuel Card Services Limited 79531 Kingsway House Kingsway Burnley Lancashire BB11 1BJ	92 06

Signature



**DIP Insolvency**  
**RPH Leisure Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CG00	Geodis Wilson UK Limited 118704 Unit 5 Bridge View, Henry Boot Way Priory Park East Hessle Hull HU4 7DW	7,725 00
CH00	HMRC 946 893 560 Insolvency Claims Handling Unit (ICHU) Benton Park View Longbenton Newcastle NE98 1ZZ	22,640 00
CI00	Interfloor Limited Udr8260000 Broadway Rossendale Lancashire BB4 4 LS	1,677 80
CK00	KC 6430268X 37 Carr Lane Hull HU1 3RE	222 00
CM00	MBNA Business 4211828343274460 Chester Business Park Wrexham Road Chester CH4 9FB	4,108 98
CN00	Novostrat c/o Atradius Collections rphleisu c/o The P & A Partnership Ltd 93 Queen Street Sheffield S1 1WF	8,374 84
CO00	Opus Energy 468407 and 720110 Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ	37 44

Signature



**DIP Insolvency**  
**RPH Leisure Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	PPH Commercial Heatherstar Ltd Hesslewood Hall Hesslewood Business Park Ferriby Road Hessle HU13 0LH	4,618 50
CT00	TNT UK Limited 160505976 PO Box 4 Ramsbottom Bury Lancashire BL8 9AR	1,092 76
CU00	UK Fuels 37356 Herald Park Herald Drive Crewe CW1 6EG	0 00
CV00	Velos Business Fuel Card 5 56335300001933E15 Eurocard Centre Herald Park Crewe CW1 6EG	390 00

**18 Entries Totalling**

**72,737.50**

@ - Denotes associate creditor

Signature

