

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

Company Number

07195717

Name of Company

Roda Utilities Services Limited

I / We
Jamie Taylor
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Lloyd Biscoe
The Old Exchange
234 Southchurch Road
Southend on Sea
Essex
SS1 2EG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 12 April 2013

Signed

Date 12 April 2013

Begbies Traynor (Central) LLP
The Old Exchange
234 Southchurch Road
Southend on Sea
SS1 2EG

Ref RO204CVL/JT/LCB/JXH/MNW

For Official Use

Insolvency Section

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19/04/2013

#217

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Roda Utilities Services Limited

on the 12 April 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

Vincent Hoare

Signed

Vincent Hoare

Dated

12-4-13

Roda Utilities Services Limited
Statement Of Affairs as at 12 April 2013

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:

CIS Refund	NIL	Uncertain
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Estimated total assets available for preferential creditors	NIL
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Signature Vincent Loo Date 12-4-13

Roda Utilities Services Limited
Statement Of Affairs as at 12 April 2013

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)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
H M Revenue & Customs (VAT)	553,458 00
Director's Loan - Vincent Hoare	500 00
	553,958 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(553,958 00)
Estimated deficiency/surplus as regards creditors	(553,958 00)
Issued and called up capital	
Ordinary Shareholders	1 00
	1 00
Estimated total deficiency/surplus as regards members	(553,959 00)

Signature Vincent Hoare Date 12-4-13

Begbies Traynor (Central) LLP
Roda Utilities Services Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CH00	H M Revenue & Customs (VAT) National Insolvency Unit, 5th Floor Regian House James Street Liverpool L75 1AD	553,458 00
CH01	Vincent Hoare 97 Beverley Road Dagenham Essex RM9 5HL	500 00
2 Entries Totalling		553,958.00

@ - Denotes associate creditor

Signature

Vincent Hoare 12-4-13