

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

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Insolvency Section

FRIDAY



A26LPZK1
19/04/2013
COMPANIES HOUSE

A27

#217

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 £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge: | | |
| Assets subject to floating charge: | | |
| Uncharged assets: | | |
| CIS Refund | NIL | Uncertain |
| Estimated total assets available for preferential creditors | | NIL |

Signature Vincent Acker 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 - | NIL |
| 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 |
| | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | |
| 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) | |
| 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