

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

To the Registrar of Companies

**For Official Use**

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

**Company Number**

07420779

Name of Company

Rizon Ltd

I / We  
Neil Charles Money  
39 Castle Street  
Leicester  
LE1 5WN

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 April 2013

Signed



Date 04 April 2013

CBA  
39 Castle Street  
Leicester  
LE1 5WN

Ref 002107/NCM/PG

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**

Insolvency Section

Post Room

FRIDAY



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A17

19/04/2013

#133

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Rizon Ltd

on the 17 April 2013 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 COLLINS

Signed



Dated

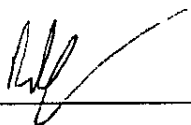
17/4/13

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Rizon Ltd  
Statement Of Affairs as at 17 April 2013

A - Summary of Assets

| Assets   | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|--|-----------------|------------------------------|
| <b>Assets subject to fixed charge:</b>                             |                 |                              |
| <b>Assets subject to floating charge:</b>                          |                 |                              |
| <b>Uncharged assets:</b>   |                 |                              |
| Cash at Bank   | 749 09          | 749 09                       |
| <b>Estimated total assets available for preferential creditors</b> |                 | <b>749 09</b>                |

Signature  Date 17/4/17

Rizon Ltd  
Statement Of Affairs as at 17 April 2013

**A1 - Summary of Liabilities**

|  | Estimated to<br>Realise<br>£ |
|--|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>   | 749 09                       |
| <b>Liabilities</b>   |                              |
| Preferential Creditors -   | NIL                          |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>  | 749 09                       |
| Debts secured by floating charge pre 15 September 2003   |                              |
| Other Pre 15 September 2003 Floating Charge Creditors  | NIL                          |
|  | 749 09                       |
| Estimated prescribed part of net property where applicable (to carry forward)  | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>  | 749 09                       |
| Debts secured by floating charges post 15 September 2003   |                              |
|  | NIL                          |
| <b>Estimated deficiency/surplus of assets after floating charges</b>   | 749 09                       |
| Estimated prescribed part of net property where applicable (brought down)  | NIL                          |
| <b>Total assets available to unsecured creditors</b>   | 749 09                       |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders)   |                              |
| Trade & Expense Creditors  | 29,206 77                    |
| Director's Loan Account - T Dixon  | 40,000 00                    |
| Director's Loan Account - D Collins  | 20,000 00                    |
| HM Revenue & Customs - PAYE & NIC  | 34,500 00                    |
|  | 123,706 77                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors<br/>(excluding any shortfall in respect of F.C's post 14 September 2003)</b> | (122,957 68)                 |
| <b>Estimated deficiency/surplus as regards creditors</b>   | (122,957 68)                 |
| Issued and called up capital   |                              |
| Ordinary Shareholders  | 150 00                       |
|  | 150 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>   | (123,107 68)                 |

Signature



Date

17/4/13

**CBA**  
**Rizon Ltd**  
**B - Company Creditors**

| Key                        | Name                          | Address  | £                 |
|----------------------------|-------------------------------|--|-------------------|
| CB00                       | Ben Cox                       | 46 Moselle Avenue, Wood Green, London, N22 6ES                                 | 26,000 00         |
| CC00                       | Cascada Enterprise Ltd        | 43 Carlton Court, Cromwell Road, London, SW9 7RU                               | 520 00            |
| CC01                       | David Collins                 | Flat 602, Falcon Wharf, 34 Lombard Road, London, SW11 3RF                      | 20,000 00         |
| CD01                       | Tamara Dixon                  | Flat 602, Falcon Wharf, 34 Lombard Road, London, SW11 3RF                      | 40,000 00         |
| CH01                       | HM Revenue & Customs          | NI Contributions Office, Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1YX | 34,500 00         |
| CH04                       | HSBC Commercial Card          |  | 983 77            |
| CM00                       | Martin Hsu                    | 4331 19th St , San Francisco, CA 94114   | 350 00            |
| CO00                       | Office Team Limited           | Unit 4, 500 Purely Way, Croydon, Surrey, CR0 4NZ                               | 458 00            |
| CS00                       | Spitfire Network Services Ltd | The Printworks, 139 Clapham Road, London, SW9 0HP                              | 895 00            |
| <b>9 Entries Totalling</b> |                               |  | <b>123,706.77</b> |



Signature