

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

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

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Insolvency Section | Post Room

FRIDAY



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

Statement of truth

I believe that the facts stated in this Statement of Affairs are true.

Full Name

DAVID CAWTHRON

Signed



Dated

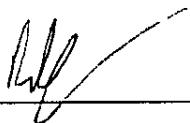
17/4/13

Rizon Ltd
Statement Of Affairs as at 17 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	749 09	749 09
Estimated total assets available for preferential creditors		749 09

Signature



Date 12/4/13

Rizon Ltd
Statement Of Affairs as at 17 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	749 09
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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
Estimated total assets available for floating charge holders	749 09
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	749 09
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	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
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(122,957 68)
Estimated deficiency/surplus as regards creditors	(122,957 68)
Issued and called up capital	
Ordinary Shareholders	150 00
Estimated total deficiency/surplus as regards members	150 00
	(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	4331 19th St , San Fransisco, CA 94114	983 77
CM00	Martin Hsu	Unit 4, 500 Purely Way, Croydon, Surrey, CR0 4NZ	350 00
CO00	Office Team Limited	The Printworks, 139 Clapham Road, London, SW9 0HP	458 00
CS00	Spitfire Network Services Ltd		895 00
9 Entries Totalling			123,706.77

Signature



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