

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

07476053

Name of Company

Retail Broker Limited

I / We

Daniel Plant, 9 Ensign House, Admirals Way, Marsh Wall, London, E14 9XQ

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 07 January 2015

Signed

Date 07 January 2015

S F P
 9 Ensign House
 Admirals Way
 Marsh Wall
 London
 E14 9XQ

Ref RBL0001/DXP

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For Official Use	
Insolvency	Post Room
FRIDAY	 *A3YQID3U* 09/01/2015 #20 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Retail Broker Limited

on the 7 January 2015 the date of the resolution for winding up

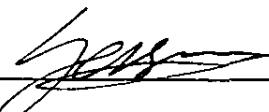
Statement of truth

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

Full Name

Gershon Ode

Signed



Dated

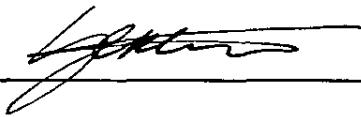
07/01/2015

Retail Broker Limited
Statement Of Affairs as at 7 January 2015

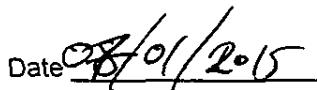
A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge.		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



Retail Broker Limited
Statement Of Affairs as at 7 January 2015

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	NIL
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	NIL
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)	
Trade & Expense Creditors	43,829 00
Director	20,000 00
HM Revenue & Customs - VAT	71,268 00
HM Revenue & Customs - Tax	4,500 00
	139,597 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(139,597 00)
Estimated deficiency/surplus as regards creditors	(139,597 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
Estimated total deficiency/surplus as regards members	(139,599 00)

Signature



Date

07/01/2015

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Retail Broker Limited
B - Company Creditors

Key	Name	Address	£
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	71,267 56
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH03	Heuschen & Schrouff	Sperwerweg 1, 6374 AG Landgraaf, The Netherlands	38,608 96
C100	HM Revenue & Customs	TIDO (CES), Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	0 00
C102	HM Revenue & Customs	EIS Tyne & Wear, Room BP2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	4,500 00
CN00	Norbert Dentressangle Logistics UK	ND House, Lodge Way, New Duston, Northampton, NN5 7SL	220 00
CO00	Gershon Odze	16 Meadfield, Edgware, Middlesex, HA8 8XW	20,000 00
CT00	Tasti Pizza		5,000 00
8 Entries Totalling			139,596.52


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Signature

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Retail Broker Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HO00	Gershon Odze	16 Meadfield, Edgware, Middlesex, HA8 8XW	0	2	0	2
1	Entries Totalling			2		



Signature