

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

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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

For Official Use

Insolvency Statement of Affairs

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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

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## 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

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Retail Broker Limited  
Statement Of Affairs as at 7 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

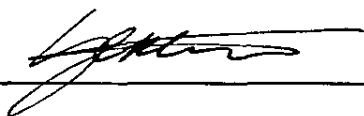
Assets subject to floating charge.

Uncharged assets:

Estimated total assets available for preferential creditors

NIL

Signature



Date

08/01/2015

Retail Broker Limited  
Statement Of Affairs as at 7 January 2015

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	NIL
<b>Liabilities</b>	
Preferential Creditors -	
<b>Estimated deficiency/surplus as regards preferential creditors</b>	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	NIL
<b>Estimated total assets available for floating charge holders</b>	NIL
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	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
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(139,597 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(139,597 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	2 00
<b>Estimated total deficiency/surplus as regards members</b>	(139,599 00)

Signature



Date

07/01/2015

**S F P**  
**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
CI00	HM Revenue & Customs	TIDO (CES), Ty Glas Road, Llanishen, Cardiff, CF4 5ZG	0 00
CI02	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
<b>8 Entries Totalling</b>			<b>139,596.52</b>

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 