

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**

07644740

Name of Company

Rhoadeos Ltd

I / We

Charles Howard Ranby-Gorwood, Alexandra Dock Business Centre, Fisherman's Wharf, Grimsby, DN31 1UL

the liquidator(s) of the above named company attach a statement of the company affairs  
 as at 06 January 2015

Signed

Date 06 January 2015

CRG Insolvency & Financial Recovery  
 Alexandra Dock Business Centre  
 Fisherman's Wharf  
 Grimsby  
 DN31 1UL

Ref GRHOADEOS/MF/SAC/AW

Software Supplied by Turnkey Computer Technology Limited Glasgow

**For Official Use**  
 Insolvency Section  Post Room

THURSDAY



\*A3YNX61Y\*

A18 08/01/2015 #354  
COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Rhoadeos Ltd

on the 6 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

ALLISON Louise RHOADES

Signed

Rhoadeos .

Dated

06-01-2015 .

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Rhoadeos Ltd  
Statement Of Affairs as at 6 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 Rhoadeos Date 6/1/15

Rhoadeos Ltd  
Statement Of Affairs as at 6 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 -	
Insolvency Service Arrears & Holiday Pay	2,000 00
	2,000 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	(2,000 00)
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	(2,000 00)
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	(2,000 00)
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	(2,000 00)
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	(2,000 00)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	1,317 37
Insolvency Services Redundancy	3,000 00
Former Director's Loan	60,000 00
Banks/Institutions	2,488 00
HM Revenue & Customs Paye Nic	1 00
	66,806 37
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(68,806 37)
<b>Estimated deficiency/surplus as regards creditors</b>	(68,806 37)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
<b>Estimated total deficiency/surplus as regards members</b>	(68,906 37)

Signature Rhoadeos Date 6/1/15

**CRG Insolvency & Financial Recovery**  
**Rhoadeos Ltd**  
**B - Company Creditors**

Key	Name	Address	£
CA00	Anglian Water	PO Box 10642, Harlow, CM20 9HA	51 05
CB00	Barclays Premier Banking	PO Box 8520, Leicester, LE18 9AR	2,488 00
CB01	Barclaycard Merchant Services	(Dept CSD), Northampton, NN4 7SG	72 00
CC00	Cathedral Hygiene	300 Relay Point, Relay Drive, Tamworth, Staffordshire, B77 5PA	205 32
CC01	Mr Nicky David Chamley	14 Timberley Drive, Grimsby, North East Lincolnshire, DN37 9QY	60,000 00
CH00	H M Revenue & Customs	RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	1 00
CI00	H M Revenue & Customs - VAT	National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD	0 00
CI01	Insolvency Service	PO Box 16685, Birmingham, B2 2LX	5,000 00
CN00	North East Lincolnshire Council	Finance Department, Civic Offices, Knoll Street, Cleethorpes, DN35 8LN	0 00
CS00	Smethurst & Buckton Limited	12 Abbey Road, Grimsby, DN32 0HL	989 00
RR00	Miss Allison Rhoades	14 Timberley Drive, Grimsby, DN37 9QY	0 00
<b>11 Entries Totalling</b>			<b>68,806.37</b>

