

**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**

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

**For Official Use**

Insolvency Section

Post Room

THURSDAY



\*A3YNX6IY\*

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 RHOADESSigned Dated 06-01-2015.

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Rhoades 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 Rhoades Date 6/1/15

Rhoadeos Ltd  
Statement Of Affairs as at 6 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<hr/>		
<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		
		NIL
<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



Date

6/1/15

**CRG Insolvency & Financial Recovery**  
**Rhoades 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>

Signature 