

S.95/99

Statement of Company's Affairs Pursuant to Section 95/99 of the Insolvency Act 1986

To the Registrar of Companies

For Official Use

--	--	--

Name of Company

Company Number

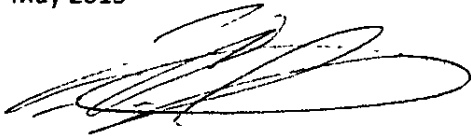
08110082

RBI Franchise Services Limited

I,

Christopher David Horner
Robson Scott Associates
49 Duke Street
Darlington DL3 7SD

the Liquidator of the above-named Company attach a statement of the Company's affairs as at 29
May 2015



Signed

Christopher David Horner

Dated 29 May 2015
Robson Scott Associates
49 Duke Street, Darlington, DL3 7SD
Ref R2508

For Official Use



A11 *A48TEU2J* #432
04/06/2015
COMPANIES HOUSE

THURSDAY

Statement of Affairs

RBI FRANCHISE SERVICES LIMITED

Statement as to affairs of RBI Franchise Services Limited

on the 29th day of May 2015 being a date not more than 14 days before 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 Richard Bland

Signed



Dated

29-05-2015

A - SUMMARY OF ASSETS

	<u>Book Value</u>	<u>Estimated to Realise</u>
	<u>£</u>	<u>£</u>
Assets Subject to Specific Charge		
Assets Subject to Fixed Charge		
Assets Subject to Floating Charge		
Assets not Subject to Charge		
Goodwill	250	250
Trademark	250	250
Available to preferential creditors	<u>500</u>	<u>500</u>

Signature



Date

29-05-2015

A1 – SUMMARY OF LIABILITIES

	Estimated to Realise	
	£	£
Estimated total assets available for preferential creditors		500
Liabilities		
Estimated Surplus (Deficiency) as regards preferential creditors		500
Estimated total assets available for floating charge holders		500
Debts secured by floating charge		0
Total assets available to unsecured creditors		500
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Banks/Institutions	(2,250)	
HM Revenue and Customs	(5,701)	
Trade and Expense Creditors	(23,629)	
		(31,580)
Estimated Surplus (Deficiency) as regards non preferential creditors (excluding any shortfall to floating charge holders)		(31,080)
Share Capital:		
Ordinary Shares	(10)	(10)
Estimated Surplus (Deficiency) as regards members		(31,090)

Signature



Date

29-05-2015

B COMPANY CREDITORS - RBI FRANCHISE SERVICES LIMITED

NOTE You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held	Date security given	Value of security £
BES Commercial Utilities	Parkside Stand, Fleetwood Town Football Club, Park Avenue Fleetwood FY7 6TX	950 00			0 00
Canon Hygiene	Armstrong Centre, Armstrong Industrial Park, Invincible Drive Newcastle upon Tyne NE4 7HX	245 00			0 00
Darlington Borough Council	Corporate Services Department , Town Hall Darlington DL1 5QT	300 00			0 00
Darlington Borough Council	Corporate Services Department , Town Hall Darlington DL1 5QT	9,500 00			0 00
HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street Liverpool L75 1AD	1 00			0 00
HM Revenue & Customs	National Insurance Contributions Office, Statutory Payments Disputes Team, Room BP2301, Benton Park View Newcastle upon Tyne NE98 1YS	5,700 00			0 00
Just Networks Ltd	Redmond House, 28 Yarm Road Stockton-on-Tees TS18 3NG	2,200 00			0 00
Mr Richard Bland	The Flat, 29 Blackwellgate Darlington DL1 5HX	7,500 00			0 00
MT Print	North Park House, Whessoe Road Darlington DL3 0YL	1,650 00			0 00
Northumbrian Water	Customer Accounts Centre, PO Box 300 Durham DH1 5WQ	450.00			0 00
Sedgefield Racecourse	Racecourse Road, Sedgefield Stockton-on-Tees TS21 2HW	2,250 00			0 00
SJ Associates UK Ltd	Paragon House, Seymour Grove Manchester M16 0LN	834 00			0 00
The National Insurance Fund	Redundancy Payments, PO Box 15424 Birmingham B16 6JJ	0 00			0 00
Yorkshire Bank	35-37 High Row, Darlington County Durham DL3 7QT	0 00			0 00

C SHAREHOLDERS - RBI FRANCHISE SERVICES LIMITED

No	Name of shareholder	Address (with postcode)	Type of shares held	Nominal amount of share £	Number of shares held £	Amount per share called up £	Total amount called up £
	Richard Bland	The Flat 29 Blackwellgate Darlington DL1 5HG	Ordinary Shares	1 00	10	1 00	10 00
						Total.	10 00

Signature 

Date 29-05-2015