

**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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

08368057

Name of Company

RHL Management Limited

I / We

Gagen Dulari Sharma, 257 Hagley Road, Birmingham, B16 9NA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 March 2014

Signed


G Sharma

Date

28 March 2014

Sharma & Co
257 Hagley Road
Birmingham
B16 9NA

Ref R753/GDS/HG

| | |
|-------------------------|---|
| For Official Use | |
| Insol |  |
| WEDNESDAY | "A34YJ44J" |
| A32 | 02/04/2014 #69 |
| COMPANIES HOUSE | |

Statement of Affairs

Statement as to affairs of

RHL Management Limited

on the 28 March 2014 the date of the resolution for winding up

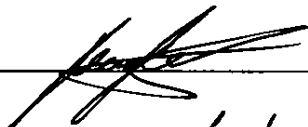
Statement of truth

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

Full Name

Kevin Keneally

Signed



Dated

28/3/2014.

RHL Management Limited
Statement Of Affairs as at 28 March 2014

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

28/3/2014

RHL Management Limited
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | |
| 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 | |
| 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) | |
| Directors | 1,000 00 |
| HM Revenue & Customs - Corp Tax | 1,000 00 |
| HM Revenue & Customs - VAT | 18,686 42 |
| HM Revenue & Customs - PAYE/NIC | 1,780 53 |
| | 22,466 95 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | (22,466 95) |
| Estimated deficiency/surplus as regards creditors | (22,466 95) |
| Issued and called up capital | |
| Ordinary Shareholders | 6 00 |
| | 6 00 |
| Estimated total deficiency/surplus as regards members | (22,472 95) |

Signature



Date

28/3/2014

Sharma & Co.
RHL Management Limited
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|----------------------|--|------------------|
| CB00 | Mr DM Bolland | 10 Oaklands Road, Pontilw, Swansea, SA4 9EG | 500 00 |
| CH00 | HM Revenue & Customs | Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE | 1,000 00 |
| CH01 | HM Revenue & Customs | National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD | 18,686 42 |
| CH02 | HM Revenue & Customs | ICHU, RM BP 2302, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 1,780 53 |
| CK00 | Mr KA Kearle | Pine Lodge, 25 Southward Lane, Langland, Swansea, SA3 4LS | 500 00 |
| 5 Entries Totalling | | | 22,466.95 |

Signature 
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