

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

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 Gagen Sharma Date 28 March 2014

Sharma & Co
 257 Hagley Road
 Birmingham
 B16 9NA

Ref R753/GDS/HG

Ins	For Official Use
WEDNESDAY	
A32	 A34YJ44J 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

Karen Kenwell

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 -	NIL
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
NIL	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	
NIL	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	
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 Boland	10 Oaklands Road, Pontlltw, 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

