

**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

08842325

Name of Company

Rise Trading Limited T/A Rise

✓ We

S Davis , Gable House, 239 Regents Park Road, London, N3 3LF

Harold J Sorsky , Gable House, 239 Regents Park Road, London, N3 3LF

the liquidator(s) of the above named company attach a statement of the company affairs
as at 04 March 2015

Signed



Date 04 March 2015

Streets SPW
Gable House
239 Regents Park Road
London
N3 3LF

Ref R919/SD/HJS/IS

For Official Use

Insolvency Section 1 Part 1 Form



A42NLLHN

A06

07/03/2015

#26

COMPANIES HOUSE

SATURDAY

Statement of Affairs

Statement as to affairs of

Rise Trading Limited T/A Rise

on the 4 March 2015 the date of the resolution for winding up

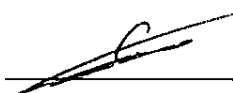
Statement of truth

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

Full Name

Gormen Malush

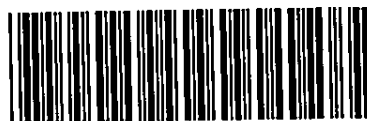
Signed



Dated

04/3/15

SATURDAY

*A42NLLJF*
A06 07/03/2015 #34
COMPANIES HOUSE

Rise Trading Limited T/A Rise
Statement Of Affairs as at 4 March 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  Date 4/3/15

Rise Trading Limited T/A Rise
Statement Of Affairs as at 4 March 2015

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)	
Trade & Expense Creditors	128,525 00
Director's Loan	20,000 00
HM Revenue & Customs	109,350 00
	257,875 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(257,875 00)
Estimated deficiency/surplus as regards creditors	(257,875 00)
Issued and called up capital	
Ordinary Shareholders	120 00
	120 00
Estimated total deficiency/surplus as regards members	(257,995 00)

Signature



Date

4/3/2015

Streets SPW
Rise Trading Limited T/A Rise
B - Company Creditors

Key	Name	Address	£
CD00	Dreamboys London Ltd	3000 Hillswood Drive, Chertsey, Surrey, KT16 0RS	24,000 00
CG00	G4S Cash Solutions (UK) Ltd	G4S Finance Service Centre, Carlton House, Carlton Road, Worksop, S81 7QF	305 70
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	109,350 00
CJ00	Jay Ndelum		50,000 00
CL00	Lloyds Bank Plc	10 Hanover Square, London, W1S 1HJ	0 00
CP00	Performing Right Society Ltd	2 Pancras Square, London, N1C 4AG	6,828 33
CP01	Phonographic Performance Ltd	C/O Hamlins LLP, Roxburghe House, 273-287 Regent Street, London, W1B 2AD	29,725 77
CR00	Rise Superclub Ltd	OR Southampton, The Official Receiver, Spring Place 105, Commercial Road, Southampton, SO15 1EG	1 00
CT00	Tills 4 Change Ltd	Unit 9 Longbridge Ind Est, Floating Bridge Road, Southampton, Hampshire, SO14 3FL	1,853 80
CW00	Westminster City Council	Business Rates, PO Box 187, Erith, DA8 9EY	15,089 88
CW01	Westminster City (Commercial Waste)	PO Box 71083, London, SE1P 4LS	720 24
RM01	Mr Gazmend Malushi	250 Davidson Road, Croydon, CR0 6DF	20,000 00
12 Entries Totalling			257,874.72

Signature



**Rise Trading Limited T/A Rise
C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr Chase McGuinness	49b Parsons Green Lane, London, SW6 4JA	0	120	0	120
1 Entries Totalling						120

Signature 
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