

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

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

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use	
Insolvency Section 1 Date 04 Mar	
SATURDAY	
 *A42NLLHN* 07/03/2015 #26 COMPANIES HOUSE	
A06	

Statement of Affairs

Statement as to affairs of

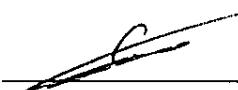
Rise Trading Limited T/A Rise

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 Guvençil Mulus

Signed 

Dated 04/03/15

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 -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
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	NIL
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
	<u>257,875 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(257,875 00)</u>
Estimated deficiency/surplus as regards creditors	<u>(257,875 00)</u>
Issued and called up capital	
Ordinary Shareholders	120 00
	<u>120 00</u>
Estimated total deficiency/surplus as regards members	<u>(257,995 00)</u>

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, Roxburgh House, 273-287 Regent Street, London, W1B 2AD	
CR00	Rise Superclub Ltd	OR Southampton, The Official Receiver, Spring Place 105, Commercial Road, Southampton, SC15 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 

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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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