

Rule 4 34 - CVL

**The Insolvency Act 1986
Statement of Company's Affairs**

S95/99

Pursuant to section 95/99 of
the Insolvency Act 1986

For Official Use

To the Registrar of Companies

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Company Number

05988733

Name of Company

RBJHJH LTD

I / We
Michael Bowell
2nd Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey, GU1 3HE

Dermot Coakley
2nd Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey, GU1 3HE

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 July 2012


Signed



Date 03 July 2012

MBI Coakley Ltd
2nd Floor, Tunsgate Square
98-110 High Street
Guildford
Surrey, GU1 3HE

Ref 248/MB/DC/SC/PT/a2

For Official Use	
Insolvency Section	Post Room
FRIDAY	 *A1CKWC68* A19 06/07/2012 #93 COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

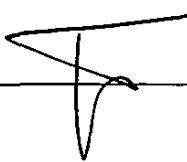
RBHJH LTD

on the 3 July 2012 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 JAMES HICKS

Signed 

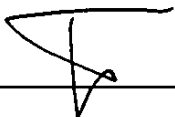
Dated 3/7/2012.

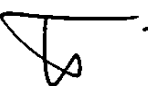


RBJHJH LTD
Statement Of Affairs as at 3 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Furniture, Fixtures & Equipment	3,562 00	3,562 00
Estimated total assets available for preferential creditors		3,562 00

Signature  Date 3/7/2012

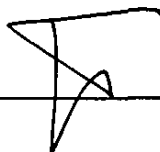


RBHJH LTD
Statement Of Affairs as at 3 July 2012

A1 - Summary of Liabilities


	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,562 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 3,562 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
Estimated total assets available for floating charge holders	<u>NIL</u> 3,562 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	3,562 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 3,562 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	<u>NIL</u> 3,562 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	49,537 45
Directors	3,000 00
HMRC VAT	77,739 87
	<u>130,277 32</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(126,715 32)</u>
Estimated deficiency/surplus as regards creditors	<u>(126,715 32)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
Estimated total deficiency/surplus as regards members	<u>100 00</u> <u>(126,815 32)</u>

Signature



Date


3/7/2012



MBI Coakley Ltd
RBJHJH LTD
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank	Barclays Business, Leicester, LE872BB	1,120 95
CB01	Barclays Charge Card	Barclaycard Commercial, PO BOX 3000, Teesdale Business Park, Stockton on Tees, TS176YG	2,002 40
CB02	Barclays Merchant Services	. Northampton, NN47SG	49 94
CB03	British Gas (Gas)	BG Business, PO Box 254, Camberley, GU153WA	10,044 08
CB04	British Gas (Electric)	BG Business, PO Box 254, Camberley, GU153WA	4,641 93
CB05	BT		291 81
CB06	BT (Commercial Credit Services)	Commercial Credit Services, Belway House, 7 Worcester Road, Bromsgrove, B617DL	589 04
CB07	Braun R Mr	7 Breakspears Mews, London, SE14 1PY	0 00
CC00	Matthew Clark Wholesale Ltd	Whitchurch Lane, Bristol, BS140JZ	2,398 43
CC01	Companies House (Lewis Debt Services)	The Lewis Group, 70 Buchanan Street, Glasgow, G1 3JF	750 00
CD00	D & M	12a Bourne Way, Hayes, BR27HA	7,000 00
CD01			0 00
CE00	Elis of Richmond (CCJ Issued)	Richmond House, The Links, Hanworth, TW136JE	8,514 74
CE01	Elpro	Oakwood House, Oakwood Hill, Loughton, IG103TZ	164 28
CH00	Hicks J Mr	Ye Old Ferne Inn, Symonds Yat West, Ross-on-Wye, HR9 6BL	3,000 00
CH01	HMRC Corporation Tax	Mrs J McCarthy, Capitol House, 794 Green Lane, London, N212AW	1,725 27
CH02	HMRC PAYE	Third Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH03	HMRC VAT	Third Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	77,739 87
CJ00	James P Mr	1 Ewhurst Road, London, SE141AG	3,941 00
CL00	Lewisham Council (Bins)	LB OF LEWISHAM, POBOX 58994, London, SE69JA	315 91
CL01	Lewisham Council (Council Tax)	LB OF LEWISHAM, PO BOX 58994, London, SE69JA	1,273 96
CP00	PPL (MIL Collections)	MIL Collections, Palce Building, Quay Street, Truro, TR1 2HE	215 16
CP01	PRS	PRS for Music, PO BOX 4575, Worthing, BN119AR	405 77
CPHSGROBRB	Group Plc	Western Industrial Estate, Caerphilly, CF83 1XH	424 11
CR00	Ritter Courvaud (Credit Protection Agency)	Credit Controller, Unit 4, Westlinks, Alperton Lane, alperton, HA0 1ER	2,326 13
CS00	Safeguard	6 Churchill Business Park, The Flyers Way, Westerham, TN161BT	312 00
CT00	Thames Water (Chase Solutions)	CBTC, Block N2, East Terrace, Euxton Lane, Euxton, PR76TE	806 63
CU00	UK Safety Management	Unit 5, Temple Point, Finch Drive, Bullerthorpe Lane, Leeds, LS159JL	223 91

Signature




MBI Coakley Ltd
RBJHJH LTD
B - Company Creditors

Key	Name	Address	
28 Entries Totalling			130,277.32

Signature 