

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A14 *A84GQBx7* 30/04/2019 #28
COMPANIES HOUSE

1	Company details
Company number	0 2 6 6 8 2 7 5
Company name in full	RYE-GUARD SERVICES LIMITED
→ Filling in this form Please complete in typescript or in bold black capitals.	

2	Liquidator's name
Full forename(s)	Joseph Gordon Maurice
Surname	Sadler

3	Liquidator's address
Building name/number	14 Regent Street
Street	Nottingham
Post town	NG1 5BQ
County/Region	
Postcode	
Country	

4	Liquidator's name
Full forename(s)	
Surname	
Other liquidator Use this section to tell us about another liquidator.	

5	Liquidator's address
Building name/number	
Street	
Post town	
County/Region	
Postcode	
Country	
Other liquidator Use this section to tell us about another liquidator.	

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	5	m	0	m	4	y	2	y	0	y	1	y	9
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7 Statement of affairs

I attach:

- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	2	d	5	m	0	m	4	y	2	y	0	y	1	y	9
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Statement of Affairs

Statement as to affairs of

RYE-GUARD SERVICES LIMITED

on the 25 April 2019, being a date not more than 14 days before 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 NICHOLAS DAVID OTTAWAY

Signed N.D. Ottaway

Dated 25 - APRIL - 2019

RYE-GUARD SERVICES LIMITED
Statement Of Affairs as at 25 April 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Intangible Assets	NIL	NIL
Barclays Bank plc		(25,065.00)
Deficiency c/d		<u>(25,065.00)</u>
Assets subject to floating charge:		
Furniture & Equipment	3,295.00	1,300.00
Book Debts	14,674.30	10,668.00
Uncharged assets:		
Estimated total assets available for preferential creditors		<u>11,968.00</u>

Signature N. D. Attaway Date 25 APRIL 2019

RYE-GUARD SERVICES LIMITED
Statement Of Affairs as at 25 April 2019

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		11,968.00
Liabilities		
Preferential Creditors:-		
Employee Arrears/Hol Pay	4,091.16	4,091.16
Estimated deficiency/surplus as regards preferential creditors		7,876.84
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		7,876.84
Estimated prescribed part of net property where applicable (to carry forward)		3,938.42
Estimated total assets available for floating charge holders		3,938.42
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	25,065.00	25,065.00
Estimated deficiency/surplus of assets after floating charges		(21,126.58)
Estimated prescribed part of net property where applicable (brought down)		3,938.42
Total assets available to unsecured creditors		3,938.42
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	35,880.96	
Employees / Directors	22,362.10	
HMRC	55,016.32	
Director's Loan Account	30,454.00	
		143,713.38
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(139,774.96)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		21,126.58
Estimated deficiency/surplus as regards creditors		(160,901.54)
Issued and called up capital		
Ordinary Shareholders	2.00	2.00
Estimated total deficiency/surplus as regards members		(160,903.54)

Signature N. D. Oetting Date 25-APRIL-2019

Elwell Watchorn & Saxton LLP
RYE-GUARD SERVICES LIMITED
B - Company Creditors

Key	Name	Address	£
CA00	Absolute Powder Coating Ltd	Unit 32 Park Avenue Industrial Estate, Sundon Park, Luton, Beds, LU3 3BP	1,273.80
CA01	Armada United Kingdom Ltd	Spennells Valley Road, Kidderminster, Worcestershire, DY10 1XS	108.00
CA02	AJN Steelstock Ltd	Ickneild Way, Kentford, Newmarket, Suffolk, CB8 7QT	1,213.80
CA03	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	358.14
CB00	Barclaycard Commercial	PO Box 4000, Saffron Road, Wigston, LE18 9EN	4,254.74
CB01	BK Specialist Services	16 Wye Close, Bicester, OX26 2NL	556.80
CB02	Barclays Bank plc	Business Banking, Leicester, LE87 2BB	25,065.00
CC00	Central Bedfordshire Council	Security Given: Debuture; Date Given: 16/07/2014; Amount: 0	
CC01	Cutler & Woolf (Steel) Ltd	Watling House, High Street North, Dunstable, Bedfordshire, LU6 1LF	4,233.00
CC02	Cawleys	Unit 32 Jubilee Trade Centre, Jubilee Road, Letchworth, Herts, SG6 1SP	8,475.27
CE00	E J Abraham	1 Covent Garden Close, Luton, Beds, LU4 8QB	386.45
CH00	HM Revenue & Customs	Chartwell Moor, 47 Lower Way, Great Brickhill, Bucks, MK17 9AG	10,202.12
		HM Revenue & Customs, ICHU, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	55,016.32
CH01	Highfield Machine Hire Ltd	79 Highfield Road, Leighton Buzzard, Beds, LU7 3LY	2,609.21
CH02	Hobco Tool Co. (1999) Ltd	Unit 8 Sphere Industrial Estate, Campfield Road, St Albans, Herts, AL1 5HT	442.32
CI00	Interlink Express Parcels Ltd	Trelawney House, Surrey Street, Bristol, BS2 8PS	44.47
CI01	Barclay & Mathieson Ltd	t/a IMS, Metalstock House, Vanguard Way Shoeburyness, Southend on Sea, SS3 9RE	456.00
CJ00	JDR Group	23 Brunel Parkway, Pride Park, Derby, DE24 8HR	46.88
CK00	Kinex	Longley House, Longley Lane, Manchester, M22 4SY	172.18
CL00	Lorica Insurance Brokers	Hemel One Boundary Way, Hemel, Hempstead, Hertfordshire, HP2 7YU	1.00
CM00	Manton Office Equipment Ltd	Warrior House, Billington Road, Leighton Buzzard, Beds, LU7 4TN	18.72
CO00	Opus Energy Limited	Opus Energy House, 8-10 The Lakes, Northampton, NN4 7YD	329.47
CO01	N D Ottaway	c/o 109 Swan Street, Sileby, LE12 7NN	30,454.00
CP00	P & L Industrial Equipment Ltd	Unit 3 Edwin Road, Manchester, M11 3ER	102.90
CP01	PWP Industrial	Jaguar House, Shuttleworth Road, Bedford, MK41 0EP	84.00
CP02	Payne & Starnes (UK) Ltd	Unit 6 Leighton Industrial Estate, Billington Road, Leighton Buzzard, LU7 4AJ	223.71
CR00	R & R Copying Systems	Unit 5 Collec Depot, Billington Road, Leighton Buzzard, Beds, LU7 9HH	35.23
CS00	SRB Gritum Ltd	Unit 21D, Icknield Way Farm, Tring Road, Dunstable, Beds, LU6 2JX	54.00
CW00	Anglian Water Business (National) Ltd	Wave, PO Box 259, Rotherham, S98 1QU	198.75

Signature *N.J. Ottaway*
25-APRIL-2019

Elwell Watchorn & Saxton LLP
RYE-GUARD SERVICES LIMITED
B - Company Creditors

Key	Name	Address	£
28 Entries Totalling			146,416.28

Signature

N. D. Atkinson
25-APRIL-2019

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18 April 2019 11:40

Elwell Watchorn & Saxton LLP
 RYE-GUARD SERVICES LIMITED
 C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HO00	Mr Nicholas David Ottaway	c/o 109 Swan Street, Sileby, LE12 7NN	Ordinary	1.00	1	1.00	1.00
HO01	Mrs Dawn Ottaway	c/o 109 Swan Street, Sileby, LE12 7NN	Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling					2		

N D Ottaway
 25-APRIL-19

LIQ02

Notice of statement of affairs

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Joseph Gordon Maurice Sadler**

Company name **Elwell Watchorn & Saxton LLP**

Address **14 Regent Street**

Nottingham

Post town **NG1 5BQ**

County/Region

Postcode

Country

DX

Telephone

0115 871 7490

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse