

# LIQ02

## Notice of statement of affairs



Companies House

For further information, please  
refer to our guidance at  
[www.gov.uk/companieshouse](http://www.gov.uk/companieshouse)

<b>1</b>	<b>Company details</b>	
Company number	0 1 6 9 2 3 3 8	<b>→ Filling in this form</b> Please complete in typescript or in bold black capitals.
Company name in full	Rhys Davies Freight Logistics Limited	
<b>2</b>	<b>Liquidator's name</b>	
Full forename(s)	Colin Ian	
Surname	Vickers	
<b>3</b>	<b>Liquidator's address</b>	
Building name/number	Suite 2	
Street	2nd Floor, Phoenix House	
Post town	32 West Street	
County/Region	Brighton	
Postcode	B N 1 2 R T	
Country		
<b>4</b>	<b>Liquidator's name ①</b>	
Full forename(s)	Philip	<b>① Other liquidator</b> Use this section to tell us about another liquidator.
Surname	Harris	
<b>5</b>	<b>Liquidator's address ②</b>	
Building name/number	Suite 2	<b>② Other liquidator</b> Use this section to tell us about another liquidator.
Street	2nd Floor, Phoenix House	
Post town	32 West Street	
County/Region	Brighton	
Postcode	B N 1 2 R T	
Country		

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## Notice of statement of affairs

**6** Date of statement of affairsDate 

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

I attach:

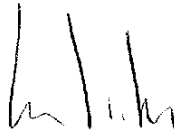
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

**8** Sign and date

Liquidator's signature

Signature

X



X

Signature date

d	0	d	3	m	0	m	6	y	2	y	0	y	2	y	1
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## 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	Marica MacNamara
Company name	FRP Advisory Trading Limited
Address	Suite 2 2nd Floor, Phoenix House
Post town	32 West Street
County/Region	Brighton
Postcode	B N 1 2 R T
Country	
DX	cp.brighton@frpadvisory.com
Telephone	01273 916666

**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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## Statement of Affairs

Statement as to affairs of

Rhys Davies Freight Logistics Limited  
Company Registered Number: 01692338

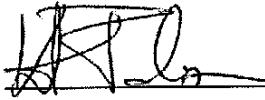
on the 19 May 2021, being a date not more than 14 days before the date of the resolution for winding up

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## Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

Full Name KEVIN JOHNSON

Signed 

Dated 19/5/2021

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Rhys Davies Freight Logistics Limited  
Company Registered Number: 01692338  
Statement Of Affairs as at 19 May 2021

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:**

Uncalled Share Capital	100.00	NIL
DVLA Tax Refund	1,000.00	1,000.00

<b>Estimated total assets available for preferential creditors</b>		<b>1,000.00</b>
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Signature  Date 19/5/2021

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		1,000.00
<b>Liabilities</b>		
Preferential Creditors:-		NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		1,000.00
2nd Preferential Creditors:-		NIL
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		1,000.00
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		1,000.00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		1,000.00
Debts secured by floating charges post 14 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		1,000.00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		1,000.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Unsecured Creditors	3,967.78	3,967.78
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(2,967.78)
<b>Estimated deficiency/surplus as regards creditors</b>		(2,967.78)
Issued and called up capital		
Ordinary Shareholders	100.00	100.00
<b>Estimated total deficiency/surplus as regards members</b>		(3,067.78)

Signature  Date 19/5/2021

**FRP Advisory Trading Limited**

# Rhys Davies Freight Logistics Limited

**Company Registered Number: 01692338**

### B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	PO Box 7687, Leicester, LE19 1ZT	3,967.78
1 Entries Totalling			3,967.78


19/5/2021

IPS SQL Ver. 2015.09

18 May 2021 15:24

**FRP Advisory Trading Limited**  
**Rhys Davies Freight Logistics Limited**  
**Company Registered Number: 01692338**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Rhys Davies Limited	Cathay Investments Ltd, 43 Friends Road, Croydon, CR0 1ED	Ordinary	0.00	100	0.00	0.00
<b>1 Ordinary Entries Totalling</b>					100		

Signature  19/5/2021