

# 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)

### 1 Company details

Company number 1 1 5 6 8 6 9 0

Company name in full Rhodium International Trading UK Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Liquidator's name

Full forename(s) Jason

Surname Maloney

### 3 Liquidator's address

Building name/number 31st Floor

Street 40 Bank Street

Post town London

County/Region

Postcode E 1 4 5 N R

Country

### 4 Liquidator's name ①

Full forename(s) Darren

Surname Reeds

#### ① Other liquidator

Use this section to tell us about  
another liquidator.

### 5 Liquidator's address ②

Building name/number CVR Global (Cyprus) Ltd

Street LEDRA Business Centre

1 Poseidonos

Post town Nicosia

County/Region

Postcode 2 4 0 6 E N G O M I

Country

#### ② Other liquidator

Use this section to tell us about  
another liquidator.

LIQ02

Notice of statement of affairs

6

**Date of statement of affairs**

Date

<sup>d</sup>2 <sup>d</sup>0 <sup>m</sup>0 <sup>m</sup>4 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

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

<sup>d</sup>1 <sup>d</sup>1 <sup>m</sup>0 <sup>m</sup>5 <sup>y</sup>2 <sup>y</sup>0 <sup>y</sup>2 <sup>y</sup>2

**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 **Maham Khan**

Company name **Begbies Traynor (London) LLP**

Address **31st Floor**

**40 Bank Street**

Post town **London**

County/Region

Postcode **E 1 4 5 N R**

Country

DX

Telephone **020 7516 1500**

**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

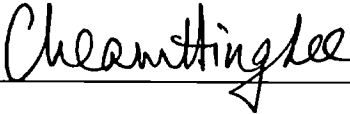
Rhodium International Trading Uk Limited  
Company Registered Number: 11568690

on the 20 April 2022, 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	<u>Cheam Hing Lee</u>
Signed	<u></u>
Dated	<u>20 April 2022</u>

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Rhodium International Trading Uk Limited  
Company Registered Number: 11568690  
Statement Of Affairs as at 20 April 2022

**A - Summary of Assets**

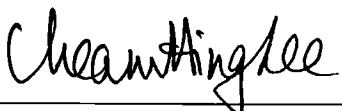
Assets	Book Value \$	Estimated to Realise \$
<b>Assets subject to fixed charge:</b>		
Trade Receivable	9,175,469.00	NIL
Less Due to:Almastone Opportunites I Ltd		(10,294,774.28)
Deficiency c/d		(10,294,774.28)
<b>Assets subject to floating charge:</b>		
Prepayment	32,736.90	Uncertain
Other Trade Receivables	4,590,972.57	NIL
Intercompany Debtor: ARPL	5,918.93	291.00
Intercompany Debtor: RITDMCC	1,900.49	NIL
Intercompany Debtor: REL	6,511.38	NIL
VAT Refund/Receivable	8,873.00	8,873.00
Cash at Bank	32,764.60	32,764.60
Deposits	15,812.03	NIL
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		41,928.60

Signature  Date 20 April 2022

Rhodium International Trading Uk Limited  
Company Registered Number: 11568690  
Statement Of Affairs as at 20 April 2022

A1 - Summary of Liabilities

		Estimated to Realise \$
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		41,928.60
<b>Liabilities</b>		
Preferential Creditors:-		
<b>Estimated deficiency/surplus as regards preferential creditors</b>		NIL 41,928.60
2nd Preferential Creditors:-		
<b>Estimated deficiency/surplus as regards 2nd preferential creditors</b>		NIL 41,928.60
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL 41,928.60
Estimated prescribed part of net property where applicable (to carry forward)		11,385.72
<b>Estimated total assets available for floating charge holders</b>		30,542.88
Debts secured by floating charges post 14 September 2003		
Deficiency b/d	10,294,774.28	
<b>Estimated deficiency/surplus of assets after floating charges</b>		10,294,774.28 (10,264,231.40)
Estimated prescribed part of net property where applicable (brought down)		11,385.72
<b>Total assets available to unsecured creditors</b>		11,385.72
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Industrial Bank of Korea	7,512,573.70	
Other Payables: Company Secretary Servs	3,383.28	
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		7,515,956.98 (7,504,571.26)
Shortfall in respect of F.C's post 14 September 2003 (brought down)		10,264,231.40
<b>Estimated deficiency/surplus as regards creditors</b>		(17,768,802.66)
Issued and called up capital		
Ordinary Shareholders	1,312.00	
<b>Estimated total deficiency/surplus as regards members</b>		1,312.00 (17,770,114.66)

Signature  Date 20 April 2022

Begbies Traynor (London) LLP  
Rhodium International Trading Uk Limited  
Company Registered Number: 11568690  
B - Company Creditors

Key	Name	Address	\$
CA00	Almastone Opportunites I Ltd	94 Solaris Avenue, Camana Bay, PO Box 1348, Grand Cayman KY-1108, Cayman Islands	10,294,774.28
CI00	Industrial Bank of Korea	Trustee Dept, Industrial Bank of Korea, 7/F, IBK Finance Tower, 79 Eulji-ro, Jung-gu, Seoul 04541, South Korea	7,512,573.70
CP00	Abbot Secretaries Ltd	1 Doughty Street, London, WC1N 2PH	3,383.28
3 Entries Totalling			17,810,731.26

Signature Cheamting Lee  
Page 1 of 3

Begbies Traynor (London) LLP  
Rhodium International Trading Uk Limited  
B1 - Company Creditors - Employees & Directors

Key	Name	Address	Pref \$	Unsec \$	Total \$
0 Entries Totalling			0.00	0.00	0.00

Signature Cheamting Lee



Begbies Traynor (London) LLP  
Rhodium International Trading Uk Limited  
Company Registered Number: 11568690  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	\$
0 Entries Totalling			0.00

Signature Chelan Hinglee

Begbies Traynor (London) LLP  
Rhodium International Trading Uk Limited  
Company Registered Number: 11568690  
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HR00	Rhodium Europe Ltd	1 Doughty Street, London, WC1N 2PH	Ordinary	1,000.00	1,000	1.00	1,000.00
1 Ordinary Entries Totalling					1,000		

Signature Cheamtinglee

Page 1 of 1