

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

To the Registrar of Companies

**For Official Use**

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**Company Number**

05495590

Name of Company

Ricecon Limited

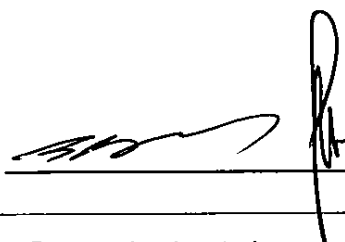
I / We

Gareth David Rusling, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

John Russell, 93 Queen Street, Sheffield, S1 1WF, DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 October 2014

Signed



Date 15 October 2014

The P&A Partnership Limited  
93 Queen Street  
Sheffield  
S1 1WF  
DX 10616 Sheffield

Ref R150O14/GDR/g

Insol

**For Official Use**

WEDNESDAY



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A04

22/10/2014

#166

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Ricecon Limited

on the 15 October 2014 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

Full Name

MICHAEL WILLIAM CRAIG RICE

Signed

*Michael Rice*

Dated

15/10/14.

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Ricecon Limited  
Statement Of Affairs as at 15 October 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Unpaid Share Capital	331,000 00	Uncertain
Plant, Machinery and equipment	16,589 00	6,400 00
Stock	47,000 00	28,000 00
Book Debts	158,326 00	78,587 00
Cash at Bank	75,202 00	75,202 00
<b>Estimated total assets available for preferential creditors</b>		<b>188,189 00</b>

Signature Michael Rice Date 15/10/14

Ricecon Limited  
Statement Of Affairs as at 15 October 2014

**A1 - Summary of Liabilities**

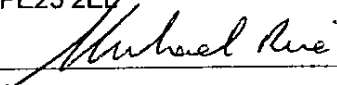
		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		188,189 00
<b>Liabilities</b>		
Preferential Creditors -		
BIS RPO - National Insurance Fund	5,952 00	
Employees - Preferential Creditors	952 00	
		6,904 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		181,285 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		181,285 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		181,285 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		181,285 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		181,285 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	268,384 00	
Employees - Unsecured Creditors	1,794 00	
BIS RPO - National Insurance Fund	28,010 00	
Directors Loan Account	10,716 00	
HM Revenue & Customs - PAYE/NIC	4,352 00	
HM Revenue & Customs - VAT	16,684 00	
		329,940 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(148,655 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(148,655 00)
Issued and called up capital		
Ordinary Shareholders	6,580 00	
		6,580 00
<b>Estimated total deficiency/surplus as regards members</b>		(155,235 00)

Signature Michael Rice Date 15/10/14

**The P&A Partnership Limited**  
**Ricecon Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	Alpha Aggregates Limited 29241 / 29265 / 29276 / 29433 / 30835 Unit 8, Lower Teme Business Park Burford Tenbury Wells Shropshire WR15 8SZ	2,323 81
CA01	A R Richards Limited MEH/RICECON Warrant Hangar, Sutton Road Tern Hill Market Drayton Shropshire TF9 2TH	1,182 84
CA02	Arval UK Limited Arval Centre Windmill Hill Swindon Wiltshire SN5 6PE	5,372 31
CA03	Ashtead Plant Hire Co Limited 111580 PO Box 119 Warrington Cheshire WA3 6YT	7,119 07
CB00	BT Plc Dept W, Durham TE Providence Row Durham DH1 1RR	0 00
CB01	B A Shorthouse Limited Knowle Sands Industrial Estate Eardington Bridgnorth Shropshire WV16 5JL	5,208 48
CB02	Boulting Group Limited Boulting House, Firecrest Court Centre Park Warrington Cheshire WA1 1RG	28,496 36
CC00	@Conroys Plant Hire Limited Acorn House 85 Wainfleet Road Skegness Lincolnshire PE25 2EL	72,918 29

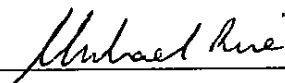
Signature



**The P&A Partnership Limited**  
**Ricecon Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CC01	@Conroys Developments Limited Acorn House 85 Wainfleet Road Skegness Lincolnshire PE25 2EL	1,997 95
CC02	Conquer Properties Limited Clows Top Garage, Tenbury Road Clows Top Nr Kidderminster Worcestershire DY14 9HG	1,305 00
CC03	Nunki Limited Vienna House International Square Solihull West Midlands B37 7GN	768 00
CD00	Daneways Limited 29 Hackett Street Tipton West Midlands DY4 0JJ	4,225 58
CD01	Directional Drilling Services UK Limited 1290 / 1295 4 Brook Farm Close Wymington Rushden Northants NN10 9NQ	10,620 00
CD02	DSL (Birmingham H & S) Southern Way Off Western Way Wednesbury West Midlands WS10 7BU	4,176 84
CD03	Doocey Infrastructure Limited T/A DTM Traffic M The Old Stables, Watery Lane Off Alexandra Road Tipton West Midlands DY4 8NA	8,450 46
CE00	Eclipse Diamond Products Unit 14, West Cannock Way, Cannock Chase Enterprise Centre Rugeley Road Hednesford Staffordshire WS12 0QU	468 00

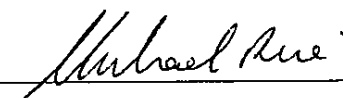
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The P&A Partnership Limited  
 Ricecon Limited  
 A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CE01	Elliot Group Limited The Fen Baston Peterborough Cambridgeshire PE6 9PT	2,551 20
CF00	Fallows Recycling Booth Farm, Clemgoose Lane Kingsley Stoke-on-Trent Staffordshire ST10 2EG	493 56
CF01	Frazer PO Box 7357 Glasgow G51 9AB	3,717 70
CF02	Fusion Provida UK Ltd DAS/RIC24 Smeckley Wood Close Chesterfield S41 9PZ	7,012 61
CG00	Glynwed Pipe Systems PM/SG Walsall Road Norton Canes Cannock WS11 9NS	16,428 82
CG01	Grundfos Pumps Limited 250747793 Grovebury Road Leighton Buzzard Bedfordshire LU7 4TL	4,339 20
CH00	HM Revenue & Customs - VAT National Insolvency Unit 5th Floor Regian House James Street LIVERPOOL L75 1AD	0 00
CH03	Hills Waste Wiltshire House, County Park Business Park Shrivenham Road Swindon Wiltshire SN1 2NR	115 20

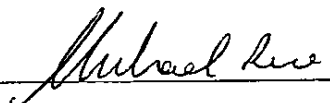
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**The P&A Partnership Limited**  
**Ricecon Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH04	Hilton Main Construction Limited Sneyd Cottage, Sneyd Lane Bloxwich Walsall West Midlands WS3 2LT	0 00
CJ00	Jewson Ltd P231262 c/o The P&A Group Creditor Services 93 Queen Street Sheffield S1 1WF	0 00
CL00	Lafarge Aggregates Limited Credit Control PO Box 7389 Syston Leicester LE7 1WL	5,435 85
CL01	Level Contracting Services Limited 20 Westley Street Dudley West Midlands DY1 1TS	4,464 00
CL02	Lafarge Tarmac Trading Ltd 14002480 c/o The P&A Partnership 93 Queen Street Sheffield S1 1WF	0 00
CM00	@Midland Quarry Products Leicester Road Whitwick	958 22
CN00	The National Insurance Fund Insolvency Service, Finance Redundancy Payments Team Cannon House 18 Priory Queensway Birmingham B4 6BS	0 00
CN01	Northgate Vehicle Hire Limited C011514 Insolvency Dept (N L S ) Norflex House 20 Allington Way Darlington DL1 4DY	11,390 94

Signature





**The P&A Partnership Limited**  
**Ricecon Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CP00	Pam Saint-Gobain Lows Lane Stanton by Dale Ilkeston Derbyshire DE7 4QU	1,373 40
CP01	P F Cusack (Tool Supplies) Limited Unit 3 No 2 Garman Road Tottenham London N17 0UG	396 74
CP02	Plant & Site Services Limited Unit 9-10, Watery Lane Industrial Estate Watery Lane Wolverhampton West Midlands WV13 3SU	1,957 92
CS00	Speedy Hire Centres Limited Trafford House Chester Road Stretford Manchester M32 0RL	6,844 33
CS01	Selwood Limited 625342 Bournemouth Road Chandlers Ford Hampshire SO53 3ZL	25,864 32
CS02	Shropshire Council The Guildhall Frankwell Quay Shrewsbury Shropshire SY3 8HQ	5,180 00
CS03	Staffordshire County Council 1080359 PO Box 10, Wedgewood Building Tipping Street Stafford Staffordshire ST16 2NF	895 00
CS04	Stirling Technical Engineering Limited 22399 - 00000036 47 Melchett Road, Kings Norton Business Centre Kings Norton Birmingham West Midlands B30 3HP	1,116 00
Signature		

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**Ricecon Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CS05	Stubwood Tankers UK Limited Lilac Cottage, Stubwood Denstone Uttoxeter Staffordshire ST14 5HX	1,320 00
CS06	@Suction Excavator Hire Limited Acorn House 85 Wainfleet Road Skegness Lincolnshire PE25 2EL	3,900 00
CS07	Speedy Asset Services Ltd 20010878 Chase House 16 The Parks Newton Le Willows Merseyside WA12 0JQ	0 00
CT00	24/7 Concrete (Shropshire) Limited The White Bungalow Astbury Bridgnorth Shropshire WV16 6AT	1,419 60
CT01	Tateoil Leeds Road Otley West Yorkshire LS21 3BB	665 18
CT02	Travis Perkins Trading Company Limited c/o TheP&A Group, Creditor Services 93 Queen Street Sheffield	3,575 99
CV00	Volvo Car Leasing Heathside Park Heathside Park road Stockport Cheshire SK3 0RB	643 35
CW00	Worcestershire County Council Director of Finances, PO Box 374 County Hall Spetchley Road Worcester WR5 2XF	2,650 00

Signature



The P&A Partnership Limited  
Ricecon Limited  
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
48 Entries Totalling		269,342.12

@ - Denotes associate creditor

Signature

