

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

01619758

Name of Company

ROSAN HEIMS PLC

I/We

Michael Colin John Sanders
B N Jackson Norton
22 Laud Street
Croydon
Surrey
CR0 1SU

the liquidator of the above named company attach a statement of the company's affairs as at 31st July 2007

Signed



Date 31st July 2007

B N Jackson Norton
22 Laud Street
Croydon
Surrey
CR0 1SU

Ref R5565/BB

For Official Use	
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COMPANIES HOUSE	

Statement of Affairs

Statement as to affairs of **Rosan Heims plc**

on the 31st July 2007 the date of the resolution for winding up

Affidavit

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I(a) Clifford Groves

of (b) 11 Brown Jack Avenue, Polegate, East Sussex BN26 5HN

Make oath and say that the several pages exhibited hereto and marked A, A1& B are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 31st July 2007 the date of the resolution for winding up and that the said company carried on business as bailiffs and enforcement officers

Sworn at

Eastbourne East Sussex

Date

30 July 2007 Signatures (s)

Before me

W. P. Baker

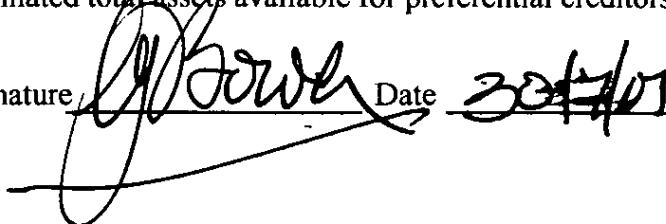
Clifford Groves

A Solicitor or Commissioner of Oaths

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

A – Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Leasehold property - Arundel Street, Brighton Less HSBC Bank plc	200,000 (152,559) 47,441	42,697
Motor Vehicles Less outstanding finance	68,750 (77,757) (9,007)	Nil
Assets Subject to a floating charge		
Uncharged Assets		
Leasehold - 145-151 London Road, Croydon	Nil	Nil
Leasehold - 2 - 4 Cotham Street, St Helens	Nil	Nil
Goodwill	Nil	uncertain
Motor Vehicles	21,850	18,250
Office Equipment	4,750	1,750
Book debts	38,815	31,052
Work in Progress	40,908	40,908
Corporation Tax Refund	11,594	11,594
Cash In Hand	1,972	1,972
Unidentified Client monies	17,526	uncertain
Estimated total assets available for preferential creditors		148,223

Signature  Date 30/1/01

A1 – Summary of Liabilities

Estimated total assets available for preferential creditors (carried from page A)	Estimated to Realise	£
		148,223

Liabilities

Preferential creditors - Employee claims for arrears of pay and accrued holiday (37,009)

Estimated deficiency/surplus as regards preferential creditors 111,214

Estimated prescribed part of net property where applicable (to carry forward) n/a

Estimated total assets available for floating charge holders

Debts secured by floating charges none

Estimated deficiency/surplus of assets after floating charges

Estimated prescribed part of net property where applicable (brought down) n/a

Total assets available to unsecured creditors 111,214

Unsecured non-preferential claims 354,127

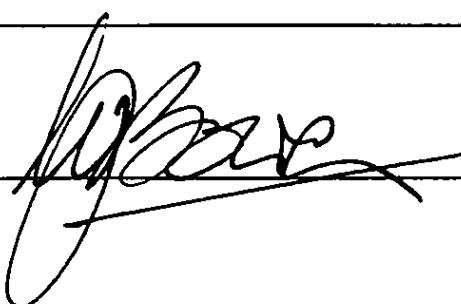
Estimated deficiency after floating charge where applicable (brought down) (354,127)

Estimated deficiency/surplus as regards creditors (242,913)

Issued and called up capital 50,000 (50,000)

Estimated total deficiency/surplus as regards members (292,913)

Signature



Date

30/7/07

COMPANY CREDITORS

B

Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by	Date security given	Value of security £
ATS Euromaster Limited	Metropolitan House, 1 Hagley Road, Five Ways, Birmingham, West Midlands B16 8AA	338 47			
ADT Fire & Security plc	P O Box 352 Manchester, M16 9XY	129 25			
ADS Security	132 Shrublands Avenue, Shirley, Croydon, Surrey CR 8JB	970 78			
A to Z Counters	8 Shannon Commercial Centre, Beverley Way, New Malden, KT3 4PT	16 45			
Brighton & Hove Council	Taxation Services, P O Box 2929, Priory House, Brighton BN1 1PS	726 00			
Biffa Waste Services Ltd	Coronation road, Cresssex, High Wycombe, Bucks HP12 3TZ	1,972 75			
British Telecom	35 Holdenhurst road, Bournemouth, Dorset BH8 8EJ	1,074 33			
C & C Cleaning Services	2 Summersdeane, Southwick, East Sussex BN42 4QU	19 74			
Companies House	Finance Section, Crown Way, Cardiff CF14 3UZ	10 00			
CIT Group (UK) Limited	CIT House, Carysfort Avenue, Blackrock Business Park, Blackrock, Co Dublin, Ireland	1,598 00			
Cabra Motor Co	23a Goat Lane, Basingstoke, Hampshire RG21 7PZ	217 38			
Document Express Limited	Unit 3, Mount Pleasant Business Centre, Jackson Street, Oldham OL4 1HU	527 94			
Experian Limited	Accounts Receivable, Talbot House, Talbot Street, Nottingham NG80 1TH	86 78			
Enterprise Rent a Car	Accts Receivable, Marsham House, Faraday St, Birchwood Technology Park, Warrington WA3 6GN	77 04			
Easynet Limited	1 Brick Lane, London, E1 6PU	1,053 98			
Euroshell/Shell UK Ltd	Rowlands House, Manchester M22 5SB	5,643 34			
		14,462 23			

Signature

Date 30/7/07

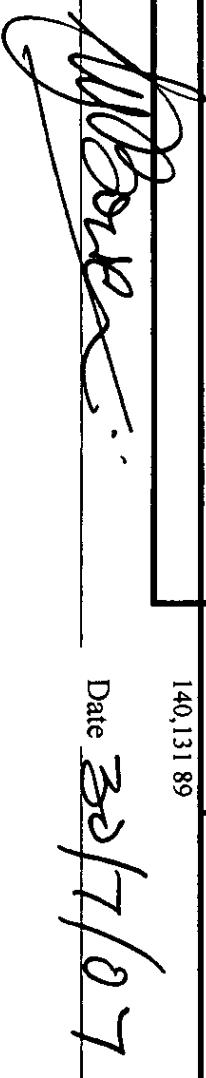
COMPANY CREDITORS

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Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by	Date security given	Value of security £
B/forward		14,462.23			
Esso Card	Esso Petroleum Co Ltd, The Cornerstone, P O Box 269, Woking, GU21 5AN	139.07			
Eddie Evans	19 Warfield Road, Bedfont, Middlesex TW14 8AD	466.87			
Focus 4 U Limited	Unit H, Hove Technology Centre, St Joseph's Close, Hove, Sussex BN3 7ES	1,206.82			
G & P Leasing Services Ltd	20b Lawrie Park Avenue London SE26 6HF	686.20			
GB Recovery Services	79-81 Cobbold Road, London E11 3NS	285.00			
Haynes Ford	21-23 Ashford Road, Maidstone, Kent ME14 5DQ	1,539.67			
H M Revenue & Customs	Lothians Area, Saughton House, Broomhouse Drive, Edinburgh EH11 3XG	65,585.29			
H M Revenue & Customs(VAT)	Insolvency Operations, Queens Dock Liverpool L74 4AF	53,384.28			
Ikon Office Solutions plc	Hollingworth Court, Turkey Mill, Ashford Road, Maidstone, Kent ME14 5PN	251.85			
Interflow	Medmaw House, Farmingham Road, Crowborough, east Sussex TN6 2JR	193.88			
JHW Services Ltd	Unit 33, Basepoint Enterprise Centre, Stroudley road, Basingstoke RG24 8UP	162.15			
Kent Auto Panels Ltd	Shorecliff Motor Park, Ross Way, Chertsey, Surrey KT20 3UJ	511.24			
Kidde Fire Protection Services	Head Office, 400 Dallow road, Luton, Bedfordshire LU1 1UR	55.23			
Loomis UK Ltd	5th Floor, City Gate East, Tolhouse Hill, Nottingham NG1 5FS	628.98			
Lewisss Conquer	82 Heath Drive, Chelmsford, Essex CM2 9HF	558.13			
Land Registry	Plumer House, ralyour Road, Crownhill, Plymouth PL6 5HY	15.00			
		140,131.89			

Signature



Date

30/7/07

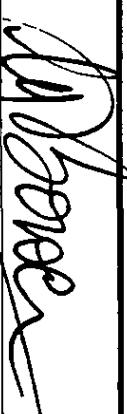
COMPANY CREDITORS

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Note: You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of creditor or claimant	Address (with postcode)	Amount of debt £	Details of any security held by	Date security given	Value of security £
London Borough of Croydon	Finance Dept, Taberner House, Park Lane, Croydon	140,131 89			
Neopost Finance Ltd	Neopost House, South Street, Romford, Essex RM1 2AR	23,976 00			
Onestep Solutions plc	351 London Road, Hadleigh, Essex SS7 2BT	661 15			
Orange Personal Communications	Orange Payment Processing, Southend on Sea SS99 6LU	5,684 65			
O2 (UK) Limited	260 Bath Road, Slough, Berkshire SL1 4DX	1,558 60			
Powergen	P O Box 123, Nottingham, Nottinghamshire NG1 6HD	205 63			
Purchase Power (Pinney Bowes)	P O Box 6570, Harlow, Essex CM20 2GZ	783 37			
Pinney Bowes Finance plc	P O Box 6569, Harlow, Essex CM20 2FQ	1,012 00			
Personnel Today	Reed Business Information Limited, 9-17 Perrymount Road, Haywards Heath, RH16 3DH	445 99			
Premium Credit	P O Box 350, Epsom, KT17 1WP	14,596 56			
Quills Office Supplies	Capital Business Centre, 22 Carlton Road, South Croydon, Surrey CR0 2RG	311 39			
Rosan & Co	145-151 London Road, Croydon, Surrey CR0 2RG	35,611 00			
Signs & Labels Ltd	Douglas Bruce House, Corrie Way, Bredbury Ind Park, Stockport SK6 2RR	110 48			
SG World	Duchy Road Crewe, CW1 6ND	152 22			
Southern Water Services Ltd	P O Box 41, Worthing, West Sussex BN13 3NZ	277 68			
St Helens Council (For Radiant)	Business Rates Office, Lincoln's House, Corporation Street, St Helens WA10 1UQ	3,462 00			
Southern Counties Lift Service	Unit 4, Chaucer Business Park, Watery Lane, Kemsing, Sevenoaks TN15 6PL	105 75			
		229,178 36			

Signature



Date

20/7/07

COMPANY CREDITORS

1

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Signature

Date