

**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**

02381492

Name of Company

Michael Rose Limited

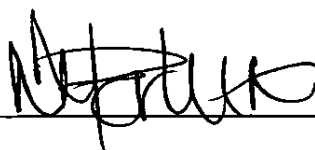
I / We

Michael Robert Fortune, The Outlook, Ling Road, Poole, Dorset, BH12 4PY

Carl Derek Faulds, The Outlook, Ling Road, Poole, Dorset, BH12 4PY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 17 February 2014

Signed



Date 17 February 2014

Portland Business & Financial Solutions  
The Outlook  
Ling Road  
Poole  
Dorset  
BH12 4PY

Ref M7971/MF/CF/SF/CR/BR

**For Official Use**

Insolvency Section | Post Room

THURSDAY



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A05

20/02/2014

#146

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Michael Rose Limited

on the 17 February 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 ROSE

Signed

MWRose

Dated

17th February 2014

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Michael Rose Limited  
Statement Of Affairs as at 17 February 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>		
Fixtures & Equipment	17,674 00	NIL
Book debts		NIL
Debt due from Playhouse Productions Ltd	530,177 00	NIL
Refund of tax paid on loan accounts	25,667 00	25,667 00
Cash at bank	900 00	900 00
<b>Estimated total assets available for preferential creditors</b>		<b>26,567 00</b>

Signature



Date

17th February 2014.

Michael Rose Limited  
Statement Of Affairs as at 17 February 2014

**A1 - Summary of Liabilities**

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		26,567 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee holiday pay	455 00	
Pension contributions	4,821 00	
		5,276 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>		21,291 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		21,291 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
<b>Estimated total assets available for floating charge holders</b>		21,291 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		21,291 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		21,291 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade and expense creditors	440,242 00	
Employee redundancy and notice pay	34,514 00	
PAYE and National Insurance	70,945 00	
VAT	142,954 00	
David Morgan	220,028 00	
Michael Rose	210,448 00	
		1,119,131 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>		(1,097,840 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(1,097,840 00)
Issued and called up capital		
Ordinary Shareholders	(2 00)	
		(2 00)
<b>Estimated total deficiency/surplus as regards members</b>		(1,097,838 00)

Signature



Date

17th February 2014.

**Portland Business & Financial Solutions**  
**Michael Rose Limited**  
**B - Company Creditors**

Key	Name	Address	£
CA01	Art Design & Printing	42-50 Station Road, Ellesmere Port, Cheshire, CH65 4BQ	234 00
CA02	Aqua Aid	Unit 4/42 Dryden Road, Bilston Glen Industrial Estate, Loanhead, Midlothian, EH20 9LZ	589 48
CA05	Arena Structures	Needingworth Road, St Ives, Cambridge, PE27 3ND	57,250 46
CA06	ATG Ambassador Theatre Group	39-41 Charing Cross, London, WC2H 0AR	247,500 00
CB04	Belgrade Theatre	Belgrade Square, Coventry, CF10 3LN	7,320 00
CD00	Dewynters	Wellington House, 125 Strand, London, WC2R 0AP	15,119 57
CH00	Mr Andy Hunter	1 Crooks Cottage, The Hirsell, Coldstream, TD12 4LR	1,200 99
CL00	Laceys Solicitors	5 Poole Road, Bournemouth, Dorset, BH2 5QL	7,682 70
CM04	Malvern Theatres	Grange Road, Malvern, Worcs, WR14 3HB	1,650 00
CM05	David Morgan	The Old Dairy, Throop Road, Bournemouth, BH8 0DL	220,028 01
CP00	PRG Europe Limited	The Cofon Centre, Groveley Lane, Longbridge, Birmingham, B31 4PT	40,000 00
CP01	Principal Projects	Crownfields, 73 White House, St John's Park, Marlborough, SN8 2FE	8,475 68
CP02	Premier Inn	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	529 50
CR00	Eric Parsons t/a RK Resources	2 Wyvern Way, Henwood, Ashford, Kent, TN24 8DW	2,115 12
CR01	Michael Rose	The Old Dairy, Throop Road, Bournemouth, BH8 0DL	210,448 30
CR02	Redundancy Payments Service	PO Box 16685, Birmingham, B2 2LX	39,790 00
CS00	Stage Technologies Limited	9 Falcon Park, Neasden Lane, London, NW10 1RZ	11,707 86
CW00	White Light Limited	20 Merton Industrial Park, Jubilee Way, Wimbledon, SW19 3WL	31,322 40
CW01	Wig Specialities Limited	77 Ashmill Street, London, NW1 6RA	7,544 04
CY00	HM Revenue & Customs - PAYE	ICHU - RM BP 3202, Benton Park View Longbenton, Newcastle Upon Tyne, NE98 1ZZ	70,945 48
CY01	HM Revenue & Customs - VAT	5th Floor, Regian House, James Street, Liverpool, L75 1AD	142,954 19
<b>21 Entries Totalling</b>			<b>1,124,407.78</b>

Signature   
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**Michael Rose Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HM00	Mr David Morgan	The Old Dairy, Throop Road, Bourmemouth, Dorset, BH8 0DL	0	1	0	1
HR00	Mr Michael Rose	The Old Dairy, Throop Road, Bourmemouth, Dorset, BH8 0DL	0	1	0	1
2 Entries Totalling						2



Signature

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