

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

**For Official Use**

To the Registrar of Companies

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**Company Number**

02381492

**Name of Company**

Michael Rose Limited

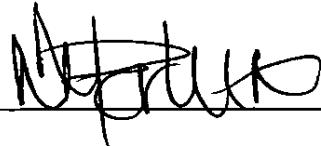
I / We

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

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 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

Mr Rose

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



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
	<u>5,276 00</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	<b>21,291 00</b>
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u>
	<u>21,291 00</u>
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	<b>21,291 00</b>
Debts secured by floating charges post 15 September 2003	
<b>Estimated deficiency/surplus of assets after floating charges</b>	<b>21,291 00</b>
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	<b>21,291 00</b>
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
	<u>1,119,131 00</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	<b>(1,097,840 00)</b>
<b>Estimated deficiency/surplus as regards creditors</b>	<b>(1,097,840 00)</b>
Issued and called up capital	
Ordinary Shareholders	(2 00)
	<u>(2 00)</u>
<b>Estimated total deficiency/surplus as regards members</b>	<b><u>(1,097,838 00)</u></b>

Signature



Date



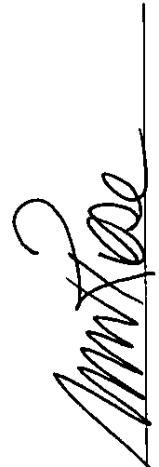
**Portland Business & Financial Solutions**  
**Michael Rose Limited**  
**B - Company Creditors**

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, Bilstion 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	Belgrave Square, Coventry, CF10 3LN	7,320.00
CD00	Dewyners	Wellington House, 125 Strand, London, WC2R 0AP	15,119.57
CH00	Mr Andy Hunter	1 Crooks Cottage, The Hirsel, 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 Cofton 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>
			<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, Bournemouth, Dorset, BH8 0DL	0	1	0	1
HR00	Mr Michael Rose	The Old Dairy, Throop Road, Bournemouth, Dorset, BH8 0DL	0	1	0	1
<b>2 Entries Totalling</b>						<b>2</b>



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Signature