

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**

02603087

Name of Company

The Rock Work Opportunity Centre Limited

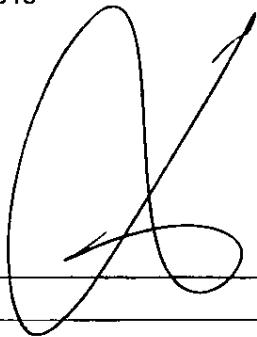
I / We

Jeremy Nigel Ian Woodside  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

Christopher Benjamin Barrett  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 15 July 2013

Signed



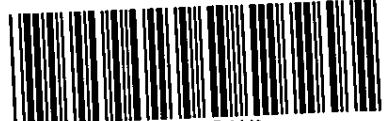
Date 15 July 2013

RSM Tenon Restructuring  
Arkwright House  
Parsonage Gardens  
Manchester  
M3 2LF

Ref 5528978/JW/CBB/LM/HC

For  
Insolvency Section

TUESDAY



A20

\*A2D80GAH\*  
23/07/2013

COMPANIES HOUSE

#168

**Statement of Affairs**

Statement as to affairs of

The Rock Work Opportunity Centre Limited

on the 15 July 2013 the date of the resolution for winding up

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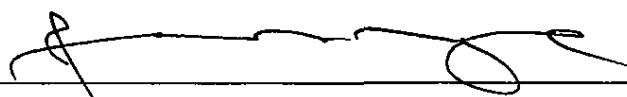
**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name

John Osweas Bone

Signed



Dated

15/7/13

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COMPANIES HOUSE

The Rock Work Opportunity Centre Limited  
 Statement Of Affairs as at 15 July 2013

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>		
Leasehold Property	100,249 00	Uncertain
Plant & Machinery	1,601 00	300 00
Furniture & Equipment	25,305 00	1,150 00
Motor Vehicles	2,291 00	500 00
Book Debts	12,761 00	7,991 00
Cash at Bank	8,429 00	8,429 00
Petty Cash	453 00	453 00
Third Party Funds	3,355 00	Uncertain
Cash held in client account	5,515 00	5,515 00
Prepayments	7,624 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		24,338 00

Signature

Date

15/7/13

The Rock Work Opportunity Centre Limited  
Statement Of Affairs as at 15 July 2013

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	24,338 00
<b>Liabilities</b>	
Preferential Creditors -	
Employees Arrears of Holiday Pay	1,590 00
	1,590 00
<b>Estimated deficiency/surplus as regards preferential creditors</b>	22,748 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	22,748 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	22,748 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	22,748 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	22,748 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Ordinary Unsecured Creditors	16,214 00
Employees Redundancy and PILON	13,823 00
HMRC - PAYE/NIC	4,436 00
Landlord Contingent Claim (rent)	204,000 00
Landlord Contingent Claim (dilapidation)	Uncertain
	238,473 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)</b>	(215,725 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(215,725 00)
Issued and called up capital	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(215,725 00)

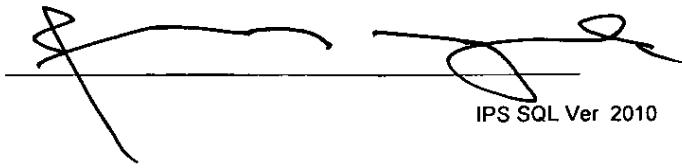
Signature

Date 15/7/13

**RSM Tenon Restructuring**  
**The Rock Work Opportunity Centre Limited**  
**A4 - Preferential Creditors Statement of Affairs Figures**

Key	Name	£
CE01	Employees Holiday pay arrears	1,590 00
<b>1</b>	<b>Entries Totalling</b>	<b>1,590.00</b>

Signature



Page 1 of 1

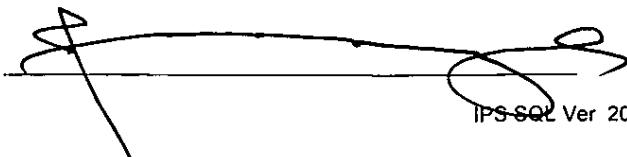
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**RSM Tenon Restructuring**  
**The Rock Work Opportunity Centre Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	AJS Vending Ltd Units D4/D5 Brinwell Business Centre Brinwell Road Blackpool Lancashire FY4 4QU	538 53
CB00	Blackpool & The Fylde College Ashfield Road Bispham Blackpool Lancashire FY2 0HB	80 00
CB01	Blackpool Fruit & Veg Supplies Unit 2 Rear of 5-9 Brun Grove Blackpool Lancashire FY1 6PG	153 66
CC00	Cartridge World Cleveleys 22 Rossall Road Cleveleys Lancashire FY5 1DX	179 00
CC01	Choice Meat Catering 220 Dickson Road Blackpool Lancashire FY1 2JS	348 19
CC02	C&M Cleaning Services 7 Alisan Road Carleton Poulton le Fylde Lancashire FY6 7QF	65 00
CD00	Discount Office Supplies Limited Unit 1, 9 Chorley Road Mowbray Drive Industrial Estate Blackpool Lancashire FY3 7XQ	39 99
CE00	Eezifreeze Fresh Frozen Foods Plot 4, Poulton Industrial Estate Firness Drive Poulton le Fylde Lancashire FY6 8JS	23 12

Signature



**RSM Tenon Restructuring**  
**The Rock Work Opportunity Centre Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CE02	Employees Redundancy and PILON	13,823 00
CF00	Fylde Meats 57 Woodlands Road Ans dell Lytham St Annes Lancashire FY8 1DA	79 94
CH00	Hopwells Limited Ringtail Road Burscough Ormskirk Lancashire L40 8JY	162 90
CH01	Horne Brooke Shenton 21 Caunce Street Blackpool Lancashire FY1 3LA	1,273 00
CH03	HM Revenue and Customs Durrington Bridge House, Barrington Road Worthing West Sussex BN12 4SE	4,436 28
CK00	Kingswood Office Supplies King Street Blackpool Lancashire FY1 3ER	55 63
CL01	Francis Hull, Judith McNish, Julie Glenn, Lynda 148 Kirkstone Drive Thornton Cleveleys FY5 1QL	204,000 00
CM00	Martin & Stamp Unit 6 Spen Farm Industrial Estate Ashworth Road Blackpool Lancashire FY4 5LP	429 27
CM01	Mowbray Properties 148 Kirkstone Drive Thornton Cleveleys Lancashire FY5 1QJ	5,600 00

Signature

IPS SQL Ver 2010

**RSM Tenon Restructuring**  
**The Rock Work Opportunity Centre Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CN00	Napthens Solicitors LLP SCB/VME/ROC0035-010 7 Winckley Square Preston PR1 3JD	3,300 00
CP00	PAL Security Systems 15 Church Row Chambers Longton Preston Lancashire PR4 5PN	54 00
CP01	F Parkinson Ltd Mowbray Drive Blackpool Lancashire FY3 7UU	2,429 91
CP02	PEI Delta Ltd Furness Drive Poulton Business Park Poulton le Fylde Lancashire FY6 8JS	88 20
CP03	PHS Group plc Western Industrial Estate Caerphilly CF83 1XH	440 63
CT00	Trevors Warehouse Ltd 40 Chorley Road Blackpool Lancashire FY3 7XQ	673 09
CU00	United Utilities P O Box 50 Warrington Lancashire WA55 1AQ	200 38
<b>24 Entries Totalling</b>		<b>238,473.72</b>

@ - Denotes associate creditor

Signature