

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**

02958836

Name of Company

Roberts Drilling Consultancy Limited

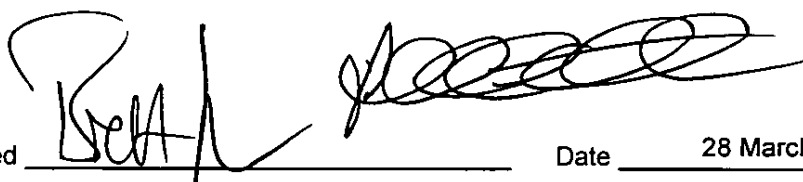
I / We

Tony Mitchell, Youell House, 1 Hill Top, Coventry, CV1 5AB

Brett Barton, Youell House, 1 Hill Top, Coventry, CV1 5AB

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 28 March 2014

Signed



Date 28 March 2014

Cranfield Business Recovery Limited  
Youell House  
1 Hill Top  
Coventry  
CV1 5AB

Ref ROB001/TM/BLB/PPM/BNJ/JMV

Inso

WEDNESDAY



\*A34YIA6G\*

A19

02/04/2014

#210

COMPANIES HOUSE

• **Statement of Affairs**

Statement as to affairs of

Roberts Drilling Consultancy Limited

on the 28 March 2014 the date of the resolution for winding up

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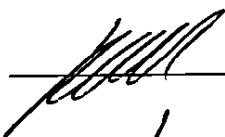
**Statement of truth**

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

Full Name

NICHOLAS HUW ROBERTS

Signed



Dated

28/03/14.

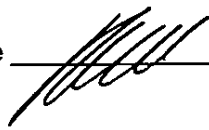
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Roberts Drilling Consultancy Limited  
Statement Of Affairs as at 28 March 2014

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>		
Cash at Bank	300 00	300 00
Funds Held on Trust	18,326 00	18,326 00
<b>Estimated total assets available for preferential creditors</b>		<b>18,626 00</b>

Signature



Date

28/03/14

Roberts Drilling Consultancy Limited  
Statement Of Affairs as at 28 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	18,626 00
<b>Liabilities</b>	
Preferential Creditors -	<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>	18,626 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	18,626 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
<b>Estimated total assets available for floating charge holders</b>	18,626 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>	18,626 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
<b>Total assets available to unsecured creditors</b>	18,626 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
HM Revenue & Customs - Corporation Tax	38,275 00
HM Revenue & Customs - VAT	450 00
Mr Nicholas Huw Roberts	46 00
	<u>38,771 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>	(20,145 00)
<b>Estimated deficiency/surplus as regards creditors</b>	(20,145 00)
Issued and called up capital	
Ordinary Shareholders	100 00
Ordinary B Shares	20 00
	<u>120 00</u>
<b>Estimated total deficiency/surplus as regards members</b>	<u>(20,265 00)</u>

Signature



Date

28/03/14

**Roberts Drilling Consultancy Limited**  
**A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CH01	HM Revenue & Customs (VAT) Insolvency Operations, 5th Floor Regian House James Street Liverpool L75 1AD	450 00
CH02	HM Revenue & Customs - Corporation Tax CT Operations Norwich, CT Operations S0542 PO Box 29997 Glasgow G70 5AB	38,275 40
CR00	Mr Nicholas Huw Roberts Flat 2 Mercury Court Homer Drive London E14 3UF	46 00
<b>3 Entries Totalling</b>		<b>38,771.40</b>

@ - Denotes associate creditor

Signature

