

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

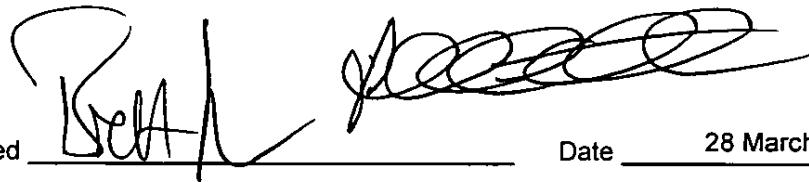
I / We

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

Insol	WEDNESDAY		*A34YIA6G*	#210
A19	02/04/2014	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 THOMAS ROBERTS

Signed



Dated

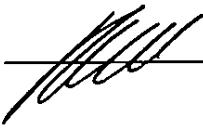
28/03/14

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>		18,626 00

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 -	NIL
<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	NIL
	18,626 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	18,626 00
Debts secured by floating charges post 15 September 2003	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	18,626 00
Estimated prescribed part of net property where applicable (brought down)	NIL
<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
	38,771 00
<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
	120 00
<b>Estimated total deficiency/surplus as regards members</b>	(20,265 00)

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