

**Pursuant to section 95/99 of
the Insolvency Act 1986**

S95/99

To the Registrar of Companies

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Company Number

03013632

Name of Company

Woodrose Facilities Management Limited

I / We
Shane Biddlecombe
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs as at 10 April 2013

Signed

Date 10 April 2013

hjs Recovery
12/14 Carlton Place
Southampton
SO15 2EA

Ref 4912WOOX/SB/GJ/SJ/JP/HS

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Insolvency Section 1-2-1000



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18/04/2013
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Woodrose Facilities Management Limited

on the 10 April 2013 the date of the resolution for winding up

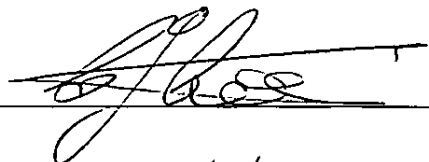
Statement of truth

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

Full Name

REGINALD J ROSE

Signed



Dated

10/4/2013

Woodrose Facilities Management Limited
Statement Of Affairs as at 10 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	67,357 21	67,357 21
Estimated total assets available for preferential creditors		67,357 21

Signature



Date

10/4/2013

Woodrose Facilities Management Limited
Statement Of Affairs as at 10 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	67,357 21
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	67,357 21
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	67,357 21
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	67,357 21
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	67,357 21
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	67,357 21
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,360 70
HM Revenue & Customs - PAYE	94,736 91
HM Revenue & Customs	38,944 61
	167,042 22
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(99,685 01)
Estimated deficiency/surplus as regards creditors	(99,685 01)
Issued and called up capital	
Ordinary Shareholders	404 00
	404 00
Estimated total deficiency/surplus as regards members	(100,089 01)

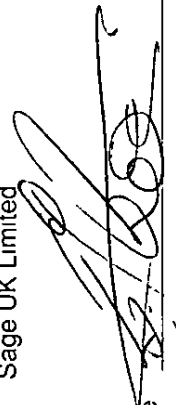
Signature

Date

10/4/2013

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Woodrose Facilities Management Limited
B - Company Creditors

Key	Name	Address	£
CA00	Allcoopers Ltd	New Chambers, 7 Huddlecote Road, Gloucester, GL3 3 TQ	269 24
CA01	ASW Pest Control	19 Audley Road, Chippenham, Wilts, SN14 0DY	333 94
CA02	Alistar Business Solutions Ltd	PO Box 1463, Windmill Hill, Swindon, SN5 6PS	224 13
CA03	Allen Roofing	12 Wycombe Lane, Wooburn Green, High Wycombe, HP10 0HE	5,092 80
CB00	Biffa Waste	Coronation Road, Cressex, High Wycombe, Bucks, HP12 3TZ	576 30
CB01	BOC Ltd	Customer Service Centre, PO Box 12, Priestly Road, Manchester, M28 2UT	21 48
CC00	City Electrical Factors	Hawkes Drive, Heathcote Industrial Estate, Warwick, CV34 6LX	234 00
CC01	Cleansweep Services Ltd	9 Wakefield Crescent, Stoke Poges, Slough, Berks, SL2 4DF	906 40
CC02	Comprehensive Cleaning Services Ltd	Unit 4 Peerglow Estate, Queensway, Enfield, Middlesex, EN3 4SB	292 08
CC03	Container Team	Weston Europark, Winterstoke Road, Weston-Super-Mare, BS24 9AA	119 57
CC04	Cradle Tech Ltd	3 Homewood Crescent, Chislehurst, Kent, BR7 6PS	184 80
CC05	Cater-Equip UK Ltd		108 00
CD00	DS Smith Recycling	Dundas Lane, Portsmouth, PO3 5NR	52 80
CE00	Eaton Power Quality Ltd	21 Dover Road, Slough, Berks, SL1 4RF	812 40
CE01	Elmbridge Pump Company	Shepherd Road, Gloucester, Gloucestershire, GL2 5EL	2,781 30
CF00	Feedwater	Tarran Way, Moreton, Wirral, CH46 4TU	563 99
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	38,944 61
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	94,736 91
CH02	Hydroflow Ltd	10 Lilington Road, Leamington Spa, Warks, CV32 5YR	292 50
CI00	Intercity Mobile Communications Limited	101-114 Holloway Head, Birmingham, B1 1QP	0 00
CJ00	JCA Maintenance Ltd	4-6 Furnston Court, Letchworth Garden City, Herts, SG6 1UJ	15,383 48
CJ01	Jet Rod	2 Bosmere Cottages, Tytherton Lucas, Chippenham, Wiltshire, SN15 3RN	192 00
CM00	Mitie Landscapes Ltd	30 North Luton Industrial Estate, Sedgewick Road, Luton, Beds, LU4 9DT	159 78
CQ00	Qualitasse Drink Systems	Unit A2 Davy Close, West Ham Industrial Estate, Basingstoke, Hants, RG22 6PW	157 90
CR00	Royal Mail	Payment Processing Centre, PO Box 605, Peterborough, PE4 5WG	900 00
CR01	Regus Management UK Ltd	268 Bath Road, Slough, Berks, SL1 4DX	180 12
CR02	Rentokill Initial Fire Services Ltd	2 City Place, Beehive Ring Road, Gatwick Airport, West Sussex, RH6 0HA	240 00
CR03	Reconomy UK Ltd	Radford House, Stafford Park 7, Telford, Shropshire, TF3 3BQ	175 58
CS00	Saica Natur UK Ltd	Charlton Business Park, Crudwell Road, Malmesbury, Wiltshire, SN16 9RU	286 00
CS01	Sage UK Limited	North Park, Newcastle-Upon-Tyne, NE13 9AA	542 40

Signature 

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Woodrose Facilities Management Limited
B - Company Creditors

Key	Name	Address	£
CS02	Sanitize Ltd	Castle Court, 6 Cathedral Road, Cardiff, CF11 9LJ	187 20
CS03	SJ Bull Trading	Unit 8 Albany Trading Estate, Crindau, Newport, Gwent, NP20 5NQ	336 00
CS04	Solo Cleaning Services Ltd	Unit C Bishops Mew, Transport Way, Oxford, OX4 6LY	253 48
CT00	Thyssenkrupp Elevator UK Ltd	The Lookout, 4 Bull Close Road, Lenton, Nottingham, NG7 2UL	425 66
CV00	Veolia ES Onyx UK Ltd	Kingswood House, Kingswood Crescent, Cannock, Staffordshire, WS11 8JP	860 34
CZ00	Zip Heaters UK Ltd	14 Bertie Ward Way, Dereham, NR19 1TE	215 40
36 Entries Totalling			167,042 59

Signature _____

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Woodrose Facilities Management Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Reginald Rose	62 Titchfield Park Road, Fareham, Hampshire, PO15 5RN	0	102	0	102
HR01	Lynsey Rose	Woodbarn, New Road, Swanwick, Southampton, Hampshire, SO31 7HE	0	100	0	100
HR02	Richard Rose	Woodbarn, New Road, Swanwick, Southampton, Hampshire, SO31 7HE	0	102	0	102
HR03	Lynda Rose	62 Titchfield Park Road, Titchfield, Fareham, PO15 5RN	0	100	0	100
4 Entries Totalling						404

Signature 