

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

To the Registrar of Companies

For Official Use

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Company Number

03677279

Name of Company

Rotherham Advice & Information Network

I / ~~We~~
Paul Gerard Moorhead
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH

the liquidator(=) of the above named company attach a statement of the company affairs
as at 10 February 2014

Signed



Date 10 February 2014

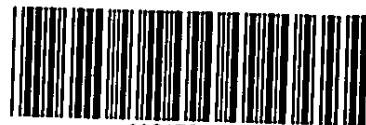
Moorhead Savage
Moorgate Crofts Business Centre
South Grove
Rotherham
S Yorks

S60 2DH
Ref 14001CVL/PGM/NSS/RP/SE

For Official Use

In

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rotherham Advice & Information Network Trust

On the 10 February 2014 the date of the resolution for winding up

STATEMENT OF TRUTH

I David John Morton, Director

believe that the facts stated in the several pages exhibited hereto and marked A, A1,
B C are true

Signed

Dated

David John Morton

10 FEB 2014

Rotherham Advice & Information Network
Statement Of Affairs as at 10 February 2014

A - Summary of Assets

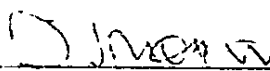
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Office Furniture & Equipment	8,016 00	3 000 00
Estimated total assets available for preferential creditors		3 000 00

Signature D. M. M. M. M. Date 10th February 2014

Rotherham Advice & Information Network
Statement Of Affairs as at 10 February 2014

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		3 000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	2 042 82	2 042 82
Estimated deficiency/surplus as regards preferential creditors		957 18
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		957 18
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		957 18
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		957 18
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		957 18
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	20 677 53	
Employees	22 587 83	
HM Revenue & Customs (PAYE)	1 034 72	
		44 300 08
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(43 342 90)
Estimated deficiency/surplus as regards creditors		(43 342 90)
Issued and called up capital		
		NIL
Estimated total deficiency/surplus as regards members		(43 342 90)

Signature  Date 10th FEBRUARY 2014

Moorhead Savage
Rotherham Advice & Information Network
B - Company Creditors

Key	Name	Address	£
CA00	ADT Fire & Safety	PO Box 352 Manchester M16 9XY	9 88
CB00	British Telecom	Correspondence Centre Providence Row Durham DH98 1BT	316 79
CE00	E-on	Business Customer Services Newland House 49 Mount Street NG1 6EG	2 206 83
CE01	ESP Projects Limited	Unit 2 Edmund Road Business Centre, 135 Edmund Road, S2 4ED	8 34
CH00	HM Revenue & Customs	Room BP3202 Warkworth House, Benton Park View Longbenton NE98 1ZZ	1 034 72
CR00	Rotherham Metropolitan Borough Council	Riverside House Main Street, Rotherham S60 1AE	3,662 07
CR01	Rotherham Metropolitan Borough Council	Business Rates Riverside House Main Street, S60 1AE	697 65
CR02	Rotherham Insurance Brokers	4 Doncaster Road Wath upon Dearne, Rotherham, S63 7AL	251 63
CR03	Rotherham Metropolitan Borough Council	Riverside House Main Street Rotherham, S60 1AE	10 166 44
CR04	Rotherham Metropolitan Borough Council	Riverside House Main Street, Rotherham, S60 1AE	1,149 08
CS00	Shelter	88 Old Street London, EC1V 9HU	2,186 22
CV00	Voluntary Action Rotherham	The Spectrum, Coke Hill, Rotherham, S60 2HX	21 60
CY00	Yorkshire Water	PO Box 52, Bradford, BD3 7YD	1 00
EE00	Ms Tracy Ellis	64 Pringle Road, Brinsworth, S60 5BE	6,672 13
EG00	Ms Lynne Gillis	78 Church Street, Swinton, Mexborough, S64 8DQ	1,468 88
EW00	Ms Yvonne Woolley	8 Upton Close, Maltby, S66 8QE	16,489 64
RC00	Ms Ann Clough	2 Scrooby Drive Greasborough, Rotherham, S61 4PQ	0 00
RC01	Mr Robert Copley	40 Heatons Bank, Rawmarsh, Rotherham S62 5RY	0 00
RH00	Mrs Monica Hudson	Flat 5 The Limes, 38 Broom Lane Rotherham, S60 3EL	0 00
RK00	Mr John Cyril Kirk	The RAIN Building, Eastwood Lane Rotherham S65 1EQ	0 00
RM00	Ms Sheila McGrath	118 Greenland Avenue, Maltby Rotherham, S66 7EU	0 00
RM01	Mr David John Morton	The RAIN Building, Eastwood Lane, Rotherham S65 1EQ	0 00
RN00	Mrs Mary Patricia Nettleship	The Rain Building Eastwood Lane Rotherham South Yorkshire, S65 1EQ	0 00
RS00	Mrs Diana Swanson	Rother Cottage 6 Old School Lane, Rotherham S60 5SP	0 00
RW00	Mrs Rosalind Carol Whatley	65 Ryecroft Road Rawmarsh Rotherham S62 5LR	0 00
25 Entries Totalling			46,342 90



Signature

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Moorhead Savage
Rotherham Advice & Information Network
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HA00	A & N Care Solicitors	Regency House 2 Paradise Street Sheffield S1 2DF	0	0	0	0
HA01	A4E Sheffield	1st Floor, Queens House 105 Queens Street Sheffield S1 1GN	0	0	0	0
HC00	C4C Diana Swanson	The RAIN Building Eastwood Lane Rotherham S65 1EQ	0	0	0	0
HC01	Crossroads Rotherham	Unit H The Point Bradmarsh, Rotherham S60 1BP	0	0	0	0
HD00	Drop in Bereavement Group	17 Newnan Court Rotherham S60 3JA	0	0	0	0
HE00	Equity Law Chambers	11 Mansfield Road, Rotherham, S60 2DR	0	0	0	0
HF00	Sharleen Fenton	17 Lime Grove Swinton, Mexborough, S64 8SP	0	0	0	0
HG00	Grayson Willis Bennett	7 North Church Street, Sheffield, S1 1TD	0	0	0	0
HH00	Health Network	Charnwood House, Charnwood Street, Rotherham S64 8LY	0	0	0	0
HH01	The High Street Centre	High Street, Rawmarsh S62 6LN	0	0	0	0
HH02	Monica Hudson	Fiat 5 The Limes, 38 Broom Lane, Rotherham, S60 3EL	0	0	0	0
HJ00	Jinnah Solicitors	229a High Street, Uxbridge, Middlesex, UB8 1LD	0	0	0	0
HJ01	Job Steps Employment Services	Exchange Brewery, Bridge Street, Sheffield, S3 8NS	0	0	0	0
HK00	Key Ring	Sugar Hill, Oakhurst, Leeds, LS11 7HL	0	0	0	0
HK01	KGS Limited	Research House, Rollston Road, Hornsea, East Yorkshire, HU18 1UR	0	0	0	0
HL00	Laser Credit Union	Unit 9 & 10, Old Town Hall, Rotherham S65 1QX	0	0	0	0
HM00	Florence McCreedy	44 Tickhill Road, Balby, Doncaster, DN4 8QE	0	0	0	0
HM01	Lifeline Project Milton House Project	Milton House 77 Sheffield Road, Rotherham, S60 1DA	0	0	0	0
HM02	Manor Castle Development Trust	Norfolk House, Stafford Lane, S2 5HR	0	0	0	0
HN00	National Osteoporosis Society	PO Box 463, Harrogate, HG3 2GU	0	0	0	0
HP00	Parker Rhodes Hickmotts Solicitors	22 Moorgate Street, Rotherham, S60 2DA	0	0	0	0
HP01	Potential 4 Skills	Micklegate House 67 Micklegate Selby YO8 4EA	0	0	0	0
HP02	Prime	Travis House 1-6 Tavistock Square London, WC1H 9NA	0	0	0	0
HP03	Prince's Trust	PO Box 72068 London, EC2P 2ND	0	0	0	0
HP04	Prospects Services	Belgrave House 47 Bank Street Sheffield S1 2DR	0	0	0	0
HR00	R Dash	Stapleton Resource Centre, Stapleton Road, Warmsworth DN4 9LJ	0	0	0	0
HR01	RMBC Neighbourhood & Adult Services	Riverside House Main Street Rotherham S60 1AE	0	0	0	0
HR02	R/Dash Rotherham Primary Care Nine Tr	Nine Trees Trading Estate Morthorn Road Thurgcroft S66 9JG	0	0	0	0
HR03	Reshape Nutrition & Dietetic	Dept RHGH A Level Moorgate Road, Rotherham S60 2UD	0	0	0	0
HR04	ROPES	The Rain Building Eastwood Lane Rotherham, S65 1EQ	0	0	0	0

[Handwritten Signature]

Moorhead Savage
Rotherham Advice & Information Network
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR05	Rotherham	Springwell Gardens Wood View Eastwood S65 1NG	0	0	0	0
HR06	Rotherham & District History Society	18 Badsley Street Rotherham S65 2PN	0	0	0	0
HR07	Rotherham Hard of Hearing	135 West Bawtry Road Rotherham S60 2XO	0	0	0	0
HR08	Rotherham Healthwatch	33 High Street, Rotherham S60 1AP	0	0	0	0
HR09	Rotherham Hospice	Broom Road Rotherham S60 2SW	0	0	0	0
HR0A	Rothersave Credit Union	The RAIN Building Eastwood Lane Rotherham S65 1EQ	0	0	0	0
HR0B	Royal Voluntary Services	Beck Court, Cardiff Business Park, Cardiff, CF23 8RP	0	0	0	0
HR0C	RPAG	30 Acres View, Rotherham, S60 3JY	0	0	0	0
HR0D	Rush House	18-19 Lindum Terrace, Rotherham, S65 1NJ	0	0	0	0
HS00	SARAG	The RAIN Building, Eastwood Lane, Rotherham, S65 1EQ	0	0	0	0
HS01	Satori Community Counselling	The Sheffield Carers Centre, 7 Bells Court, Sheffield, S1 2FY	0	0	0	0
HS02	Scope HVFC Centre	Coleridge Road, Eastwood, Rotherham S65 1LW	0	0	0	0
HS03	Sea Horse	The RAIN Building, Eastwood Lane, Rotherham, S65 1EQ	0	0	0	0
HS04	Shelter/Ricochet	88 Old Street London, EC1V 9HU	0	0	0	0
HS05	Spectrum Futures	Durlson House, Moorgate, Rotherham, S60 2EN	0	0	0	0
HS06	Spiral Counselling	The RAIN Building, Eastwood Lane, Rotherham, S65 1EQ	0	0	0	0
HS07	Sure Health	67 Beeches Bank, Sheffield, S2 3RL	0	0	0	0
HS08	SYHA	Unit 19 Bizspace Bradmarsh Business Park, Rotherham, S60 1BY	0	0	0	0
HV00	VAR	The Spectrum, Coke Hill Rotherham, S60 2HX	0	0	0	0
HV01	Victim Support-TPC	1 Bridge Street Derby DE1 3HZ	0	0	0	0
HV02	Visual Impairment	Riverside House, Main Street, Rotherham S60 1AE	0	0	0	0
HW00	WEA	Purchase Ledger Suite 406 Cotton Exchange Building Old Hall Street L3 9JR	0	0	0	0
52 Entries Totalling						0

D. J. G. W.

Signature

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