

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

03971877

Name of Company

Roberts Support Services Ltd ✓

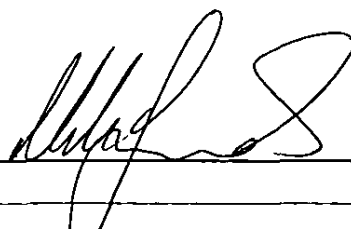
I / We

Nick Simmonds, Meriden House, Ground Floor, 69-71 Clarendon Road, Watford, WD17 1DS

Peter Hughes-Holland, 81 Station Road, Marlow, Bucks, SL7 1NS

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 February 2015 ✓

Signed



Date 10 February 2015

Quantuma LLP
81 Station Road
Marlow
Bucks
SL7 1NS

Ref 6000443/NCS/PJH/CSJ/MNH

Inso

WEDNESDAY



A23 18/02/2015 #379
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Roberts Support services Ltd ✓

on the 10 February 2015 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

MARI ROBERT

Signed

Mari Robert

Dated

10 Feb 2015

WEDNESDAY



A23

A41JGLK

18/02/2015

#370

COMPANIES HOUSE

Roberts Support services Ltd
Statement Of Affairs as at 10 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	9,602 10	415 00
Book Debts	56,342 48	45,073 98
Cash at Bank	82,703 50	82,703 50
Estimated total assets available for preferential creditors		128,192 48

Signature

Ma. Rolw Date 10 Feb 2015

Roberts Support services Ltd
Statement Of Affairs as at 10 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		128,192 48
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	10,741 80	10,741 80
Estimated deficiency/surplus as regards preferential creditors		117,450 68
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		117,450 68
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		117,450 68
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		117,450 68
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		117,450 68
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	57,270 32	
Employees notice & redundancy	28,513 30	
HM Revenue & Customs VAT	43,449 25	
HM Revenue & Customs PAYE	7,322 88	
		136,555 75
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(19,105 07)
Estimated deficiency/surplus as regards creditors		(19,105 07)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(19,205 07)

Signature

Ma Rolw

Date

10 Feb 2015

Quantuma LLP
Roberts Support services Ltd
B - Company Creditors

Key	Name	Address	£
C200	2Rsystem	Unit 5, Collec Depot, Billington Buzzard, Beds, LU7 9HH	102 96
CA00	AW Group	AW House, 6-8 Stuart Street, Luton, Beds, LU1 2SJ	9,000 00
CA01	Aquid	7 Gatehouse Way, Aylesbury, HP19 8DB	120 00
CB00	BT	BT Telecom Payment Centre, Durham, DH98 1BT	2,501 78
CB01	BT Mobile	Correspondence Centre, Durham, DH98 1BT	96 00
CC00	Clearphone T/as Commercial Communications	25 Titan Court, Laporte Way, Luton, Beds, LU4 8EF	1,346 40
CD00	Darwin Clayton	Darwin House, 20 Mount Ephraim Road, Turnbridge, Wells, Kent, TN1 1ED	200 31
CD01	Dua	3 Century Court, Tolpits Lane, Watford, WD18 9RS	1,200 00
CE00	Employees Arrears in Wages/Holiday		10,741 80
CE01	Employees Redundancy and Notice Pay		28,513 30
CH00	HM Revenue & Customs		43,449 25
CH01	HM Revenue & Customs		7,322 88
CH02	HSBC Bank Plc		0 00
CL00	Luton Small Business Rate	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L74 1AD	2,533 85
CL01	Lloyds Bank	Debt Management & Banking, Helen Bilbao, HMRC, DMB 422, BX5 5AB	5 63
CL02	Luton BID Company Ltd	63 George Street, Luton, Beds, LU1 2AR	36 99
CM00	Sharjeel Malik	Customer Service Centre, Town Hall, Luton, LU1 2BQ	12,983 60
CM01	Naila Malik	1 Legg Street, Essex, LU1 2BB	18,696 75
CN00	Npower Unit 3 Gas	Customer Service Centre, Town Hall, Luton, LU1 2BQ	59 36
CO00	O2	c/o Neves Solicitors, 8 George Street West, Luton, Beds, LU1 2DA	198 25
CR00	R&J Facilities Limited	c/o Neves Solicitors, 8 George Street West, Luton, Beds, LU1 2DA	7,576 39
CS00	Shire Leasing	Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	294 68
CS01	Skill Web	Telephonica UK Ltd, 260 Bath Road, Slough, Berkshire, SL1 4DX	144 00
CT00	THSP	Unit 2, Oak Lane Industrial Estate, Oak Lane, Kingswinford, DY6 7JD	173 37
EM00	Mr Sharjeel Malik	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	0 00
EM01	Mrs Naila Malik	Grafton House, Grafton Street, High Wycombe, Bucks, HP12 3AJ	0 00
ER00	Ms Mari Robert	16a Market Square, Sandy, Beds, SG19 1HU	0 00
		C/O Neves Solicitors, 8 George Street, West Luton, Beds, LU1 2DA	
		c/o Neves Solicitors, 8 George Street West, Luton, Beds, LU1 2DA	
27 Entries Totalling			147,297.55

Mr. Robert

Signature

Quantuma LLP
Roberts Support services Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HS00	Mr Sharjeel Malik	507 Dallow Road, Luton, Bedfordshire, LU1 1UN	0	24	0	24
HM00	Ms Mari Robert	190 Runley Road, Luton, Bedfordshire, LU1 1UB	0	76	0	76
2 Entries Totalling						100

Signature Mari Robert