

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

04414193

Name of Company

Gavin Rooney & Co Limited

I / We
Andrew Pear
82 St John Street
London
EC1M 4JN

Michael Solomons
82 St John Street
London
EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 31 July 2012

Signed 

Date 31 July 2012

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref GAV001MS/AJP/MSES/MP/CK

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04/08/2012

#41

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Gavin Rooney & Co Limited

on the 31 July 2012 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

GAVIN CHARLES ROONEY

Signed



Dated

31st July 2012

Gavin Rooney & Co Limited
Statement Of Affairs as at 31 July 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery / Office Equipment	1,004 00	NIL
VAT Refund	8,970 00	8,970 00
Cash at Bank	43 00	43 00
Estimated total assets available for preferential creditors		9,013 00

Signature

Date

31/7/12

Gavin Rooney & Co Limited
Statement Of Affairs as at 31 July 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,013 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	9,013 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	9,013 00
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	9,013 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	9,013 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	9,013 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	6,720 00
London Borough of Merton - Rent & Rates	18,442 00
Mr and Mrs Rooney - Directors Loan	100,000 00
James Laurence Group - Loan	4,000 00
HM Revenue & Customs - CIS	26,850 00
	<u>156,012 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(146,999 00)
Estimated deficiency/surplus as regards creditors	(146,999 00)
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u>(147,001 00)</u>

Signature



Date

31/7/12

BM Advisory LLP
Gavin Rooney & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CA00	Ashtead Plant Hire Co Limited PO Box 119 Warrington WA3 6YT	1,583 73
CB00	British Gas Business 1600 Parkway Court Oxford Business Park South Garsington Road Oxford OX4 2JY	213 75
CD00	London Borough of Merton Civic Centre London Road Morden SM4 5DX	24,441 76
CH00	Hilton Sharp & Clarke Limited 1st Floor Atlantic House Jengers Mead Billingshurst West Sussex RH14 9PB	548 00
CH01	HM Revenue & Customs 190PL00152809 Insolvency, 3rd Floor Euston Tower 286 Euston Road London NW1 2UQ	26,850 00
CI00	Tigon Scaffolding Limited 15 Furness House Abbots Manor SW1V 3ET	2,760 00
CK00	Kensington & Chelsea The Town Hall Hornton Street London W8 7NX	484 00
CM00	Mr and Mrs Rooney Barehill House, Barehill Farm Badby Daventry Northamptonshire NN11 3DB	100,000 00
CN00	NJB Recycling Limited 7 Lyncroft Gardens Ewell Surrey KT17 1UR	328 00

Signature

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Gavin Rooney & Co Limited
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CP00	Platane Limited 861 Fulham Road London SW6 5HP	802 51
10 Entries Totalling		158,011.75

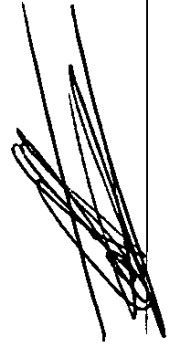
@ - Denotes associate creditor

Signature



BM Advisory LLP
Gavin Rooney & Co Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Gavin Rooney	Barehill House, Barehill Farm, Badby, Daventry, Northamptonshire, NN11 3DB	0	1	0	1
HR01	Mrs Vanessa Rooney	Barehill House, Barehill Farm, Badby, Daventry, Northamptonshire, NN11 3DB	0	1	0	1
2 Entries Totalling						2



Signature