

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**

04466875

Name of Company

Rokval (Exeter) Limited

I / We  
Paul John Clark  
43-45 Portman Square  
London  
W1H 6LY

Geoffrey Wayne Bouchier  
43-45 Portman Square  
London  
W1H 6LY

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 12 December 2012

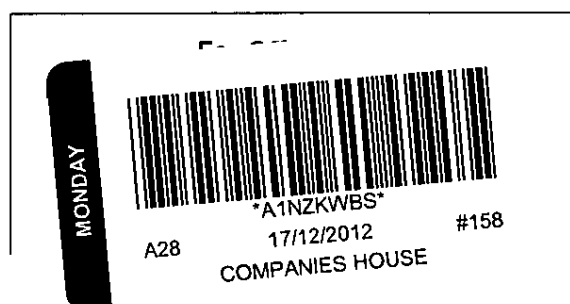
Signed



Date 12 December 2012

Duff & Phelps Ltd  
43-45 Portman Square  
London  
W1H 6LY

Ref 43958C/PIC/GWR/AN I/CVT



## Statement of Affairs

Statement as to affairs of

Rokval (Exeter) Limited

on the 12 December 2012 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

JAMES MADDOX

Signed



Dated

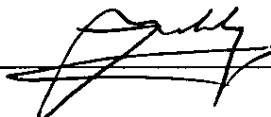
12/12/12

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Rokval (Exeter) Limited  
Statement Of Affairs as at 12 December 2012

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>		
Other debtors (unpaid share capital)	1,000 00	NIL
Cash at Bank	246,581 00	246,581 00
VAT refund	3,280 00	Uncertain
<b>Estimated total assets available for preferential creditors</b>		<b>246,581 00</b>

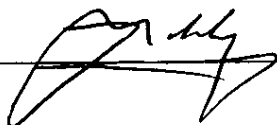
Signature  Date 12/12/12

Rokval (Exeter) Limited  
Statement Of Affairs as at 12 December 2012

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		246,581 00
<b>Liabilities</b>		
Preferential Creditors -		
Employee Arrears / Holiday Pay	NIL	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>		246,581 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		246,581 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil		NIL
<b>Estimated total assets available for floating charge holders</b>		246,581 00
Debts secured by floating charges post 15 September 2003		
		NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>		246,581 00
Estimated prescribed part of net property where applicable (brought down)		NIL
<b>Total assets available to unsecured creditors</b>		246,581 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	2,021,761 00	
HM Revenue & Customs	3,959 00	
		2,025,720 00
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(1,779,139 00)
<b>Estimated deficiency/surplus as regards creditors</b>		(1,779,139 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
<b>Estimated total deficiency/surplus as regards members</b>		(1,780,139 00)

Signature



Date

12/12/12

**Rokval (Exeter) Limited**  
**B - Company Creditors**

Key	Name	Address	£
CD00	D U K E Real Estate Limited	Exchange Place 3, 3 Sample Street, Edinburgh, EH3 8BL	33,814 00
CE01	Euler Hermes UK	C/o Tozer Gallagher LLP, 23 St John Street, Manchester, M3 4DT	1,884,493.99
CH00	HM Revenue & Customs	The National Insolvency Unit, 5th Floor, Regian House, Liverpool, L75 1AD	0 00
CH02	H M Revenue & Customs (VAT)	Enforcement & Insolvency Service, Durrington Bridge House, Worthing, West Sussex, BN12 4SE	3,959.00
CI00	HM Revenue & Customs	Insolvency & Securities, HMRC, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CV00	Valad Development Group (UK) Limited	Europa House, 20 Esplande, Scarborough, YO11 2AQ	103,453 50
<b>6 Entries Totalling</b>			<b>2,025,720.49</b>



Signature

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**Rokval (Exeter) Limited**  
**C - Shareholders**

Key	Name	Address	Pref	Ord	Other	Total
HR00	Rok Development Limited (In Liquidation)	C/o Mr T Underwood, PricewaterhouseCoopers, 7 More London Riverside, London	0	500	0	500
HV00	Valad Development Group (UK) Limited	Europa House, 20 Esplanade, Scarborough, North Yorkshire, YO11 2AQ	0	500	0	500
<b>2 Entries Totalling</b>						<b>1,000</b>



Signature

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