

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

Company Number

04834664

Name of Company

Roma Developments Limited

I / We

Craig Johns, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

Jason Mark Elliott, Regency House, 45-51 Chorley New Road, Bolton, BL1 4QR

the liquidator(s) of the above named company attach a statement of the company affairs
as at 27 February 2015

Signed



Date 27 February 2015

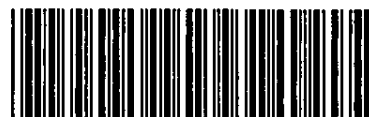
Cowgill Holloway Business Recovery LLP
Regency House
45-51 Chorley New Road
Bolton
BL1 4QR

Ref ZBR028/CJ/JE/NB/CE/JS

For Official Use

Insolvency Section | Post Room

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06/03/2015

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Roma Developments Limited

on the 27 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

Roland Finney

Signed

R Finney

Dated

27/2/15

Roma Developments Limited
Statement Of Affairs as at 27 February 2015

A - Summary of Assets

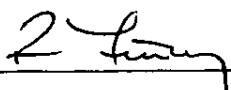
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Fixtures and Fittings	453 00	200 00
Trailer	181 00	1 250 00
Stock	150 00	185 00
Estimated total assets available for preferential creditors		1 635 00

Signature 27/2/15 Date 27/2/15

Roma Developments Limited
Statement Of Affairs as at 27 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		1,635 00
Liabilities		
Preferential Creditors -		
Employee - Holiday Pay (Estimate)	2,000 00	2,000 00
Estimated deficiency/surplus as regards preferential creditors		(365 00)
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL (365 00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(365 00)
Debts secured by floating charges post 15 September 2003		
Lloyds Bank Plc	41,903 00	41,903 00
Estimated deficiency/surplus of assets after floating charges		(42,268 00)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)	365 00	
Trade & Expense Creditors	5 855 00	
Employees - Redundancy Pay (Estimate)	44,000 00	
Employees - Pay in Lieu of Notice (Est)	26,000 00	
Directors' Loan Account	81,453 00	
HM Revenue & Customs - VAT (Estimate)	32,900 00	
		190,573 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(190 573 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		41 903 00
Estimated deficiency/surplus as regards creditors		(232,476 00)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(232,478 00)

Signature  Date 27/2/15

Cowgill Holloway Business Recovery LLP
Roma Developments Limited
B - Company Creditors

Key	Name	Address	£
CB00	British Gas Business	c/o Baker Tilly, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ	632 02
CE00	Employees - Pay in Lieu of Notice	(Estimate)	26,000 00
CE01	Employees - Redundancy Pay	(Estimate)	44,000 00
CE02	Employees - Preferential Claims	(Estimate)	2,000 00
CF00	Mr R and M Finney		81,453 00
CH00	HM Revenue & Customs (PAYE)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH01	HM Revenue & Customs (VAT) (Estimate)	Insolvency Operations, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	32,900 00
CH02	HM Revenue & Customs (CT)	Enforcement & Insolvency Service (EIS) Worthing, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CL00	Lloyds TSB Bank Plc	Lloyds Bank Plc, Horsemarket Street, Warrington, Cheshire, WA1 1TP	41,902 75
CM00	Maltby's of Chester	Security Given Fixed and Floating Charge Date Given 27/02/2013	
CM01	Murray Smith Accountants	103 Brook Street, Chester, CH1 3DX	5,173 19
CR00	R&R Roofing Contractors	44 Winnington Hill, Northwich, Cheshire, CW8 1AU	0 00
EF00	Mr R Finney	Heath Lodge, Heath Road, Whitchurch, Shropshire, SY13 5AA	49 50
EF01	Mr M Finney	Rochester House, 148 Wistaston Road, Willaston, Nantwich, CW5 6QT	0 00
EF02	Mr D Finney	Canty Lye, Whitegate, Northwich, Cheshire	0 00
EO00	Mr P Oldham	10 Byron Walk, Nantwich, Cheshire, CW5 5UT	0 00
EW00	Mrs J Wright	61 Lavender Drive, Lostock, Northwich Cheshire, CW9 9PE	0 00
		1 Norman Drive, Winsford, Cheshire, CW7 1PL	0 00
17 Entries Totalling			234,110.46

Signature 