

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

| | | |
|--|--|--|
| | | |
|--|--|--|

Company Number

5098012

Name of Company

Romchoice Limited

I / We
Michael Solomons
82 St John Street
London
EC1M 4JN

Andrew Pear
82 St John Street
London
EC1M 4JN

the liquidator(s) of the above named company attach a statement of the company affairs
as at 26 February 2014

Signed

Date 26 February 2014

BM Advisory LLP
82 St John Street
London
EC1M 4JN

Ref ROM001MS/MSES/AJP/MP/CK/AK

| | | | | | |
|-----------------|--------|-----|-----------|------------|------|
| Inv | FRIDAY | A06 | A336ILGQ7 | 07/03/2014 | #102 |
| COMPANIES HOUSE | | | | | |

Statement of Affairs

Statement as to affairs of

Romchoice Limited

on the 26 February 2014 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

Victor Dennis

Signed



Dated

26-02-14

Romchoice Limited
Statement Of Affairs as at 26 February 2014

A - Summary of Assets

| Assets | Book Value £ | Estimated to Realise £ |
|--|-----------------|------------------------------|
| Assets subject to fixed charge | | |
| Assets subject to floating charge | | |
| Uncharged assets | | |
| Book Debt - Lochbase Limited | 12,000 00 | NIL |
| Estimated total assets available for preferential creditors | | NIL |

Signature _____



Date _____

Romchoice Limited
Statement Of Affairs as at 26 February 2014

A1 - Summary of Liabilities

| | Estimated to Realise £ |
|--|------------------------------|
| Estimated total assets available for preferential creditors (Carried from Page A) | NIL |
| Liabilities | |
| Preferential Creditors - | NIL |
| Estimated deficiency/surplus as regards preferential creditors | NIL |
| Debts secured by floating charge pre 15 September 2003 | NIL |
| Other Pre 15 September 2003 Floating Charge Creditors | NIL |
| Estimated prescribed part of net property where applicable (to carry forward) | NIL |
| Estimated total assets available for floating charge holders | NIL |
| Debts secured by floating charges post 15 September 2003 | NIL |
| Estimated deficiency/surplus of assets after floating charges | NIL |
| 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) | |
| Lynden Property | 2,000 00 |
| Knightsdale Management Company Ltd | 300 00 |
| Victor Dennis | 171,897 00 |
| HSBC Bank plc | 1 00 |
| HM Revenue & Customs - VAT | 8,230 00 |
| | 182,428 00 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003) | (182,428 00) |
| Estimated deficiency/surplus as regards creditors | (182,428 00) |
| Issued and called up capital | |
| Ordinary Shareholders | 2 00 |
| | 2 00 |
| Estimated total deficiency/surplus as regards members | (182,430 00) |

Signature



Date

BM Advisory LLP
Romchoice Limited
A5 - Unsecured Creditors Statement of Affairs Figures

| Key | Name | £ |
|----------------------------|--|-------------------|
| CD00 | Victor Dennis Hexham House 7 Stella Maris Ipswich IP2 0DF | 171,897 00 |
| CH02 | HM Revenue & Customs 874 4508 01 5th Floor Regian House James Street Liverpool L75 1AD | 8,230 00 |
| CH03 | HSBC Bank plc 41 Woodbridge Road East Ipswich IP4 5QN | 1 00 |
| CK00 | Knightsdale Management Company Limited Unit 3 47 Knightsdale Road Ipswich Suffolk IP1 4JJ | 300 00 |
| CL00 | Lynden Property Unit 3 47 Knightsdale Road Ipswich Suffolk IP1 4JJ | 2,000 00 |
| 5 Entries Totalling | | 182,428.00 |

@ - Denotes associate creditor

Signature



BM Advisory LLP
Romchoice Limited
C - Shareholders

| Key | Name | Address | Pref | Ord | Other | Total |
|----------------------------|-----------------------------------|--|-------------|------------|--------------|--------------|
| HA00 | Alexander & Co Formations Limited | Unit 3, 47 Knightsdale Road, Ipswich, Suffolk, IP1 4JJ | 0 | 1 | 0 | 1 |
| HA01 | Alexander & Co Nominees Limited | Unit 3, 47 Knightsdale Road, Ipswich, Suffolk, IP1 4JJ | 0 | 1 | 0 | 1 |
| 2 Entries Totalling | | | 2 | | | |



Signature