

The Insolvency Act 1986

**Notice of statement of affairs****2.16B**

Name of Company
ROCKPOOLS PEOPLE & PERFORMANCE LIMITED

Company number
05213104

In the High Court of Justice, Chancery Division, Manchester District Registry
(full name of court)

Court case number
2403 of 2014

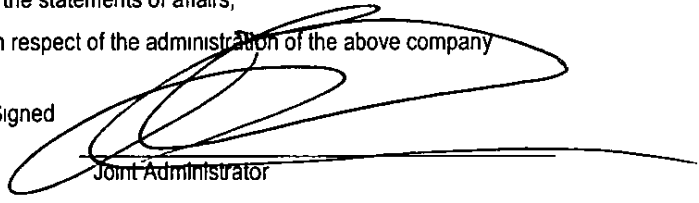
(a) Insert full name(s) and address(es) of administrator(s) We (a) M J Colman and J M Titley of Leonard Curtis, 20 Roundhouse Court, South Rings Business Park,  
Bamber Bridge, Preston, PR5 6DA

Attach a copy of -

\* Delete as applicable

\* the statements of affairs,  
in respect of the administration of the above company

Signed



Joint Administrator

Dated 18 November 2014

**Contact Details**

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form. The contact information that you give will be visible to searchers of the public record.

Leonard Curtis	
20 Roundhouse Court, South Rings Business Park, Bamber Bridge, Preston PR5 6DA	
CRL/28	Tel 01772 646180
DX Number	DX Exchange

Companies House receipt date barcode

When you have completed and signed this form please send it to the Registrar of Companies at

Companies House, Crown Way, Cardiff, CF14 3UZ

DX 33050 Cardiff



\*A3LGFNSW\*

A22

26/11/2014

#9

COMPANIES HOUSE

WEDNESDAY

**Statement of affairs**

Name of Company ROCKPOOLS PEOPLE & PERFORMANCE LIMITED	Company number 05213104
In the High Court of Justice Chancery Division Manchester District Registry	Court case number 2317 of 2014

(a) Insert name and address of  
registered office of the company

Statement as to the affairs of (a)

Rockpools People & Performance Limited,

99-105 Stanstead Road, London SE12 1HH

(b) Insert date

On the (b) 3 April 2014

the date that the company entered administration

**Statement of Truth**

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 3 April 2014 the date that the company entered administration

Full name BALVINDER SANGHA

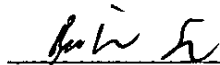
Signed [Signature]

Dated 07/11/2014

## A – Summary of Assets

Assets	Book Value £	Estimated to realise £
Assets subject to fixed charge		
None	-	-
Assets subject to floating charge.		
None	-	-
Uncharged assets		
Book Debts	44,632	35,705
Debt due from Asia Pacific office	110,269	1,000
Goodwill and other Intangible assets	-	23,500
Office Furniture and Equipment	10,567	1,500
	165,468	61,705
Estimated total assets available for preferential creditors	165,468	61,705

Signature



Date

07/09/2014

## A1 – Summary of Liabilities

	Estimated to realise £
<b>Estimated total assets available for preferential Creditors (carried from page A)</b>	<b>£ 61,705</b>
<b>Liabilities</b>	<b>£ Unknown</b>
<b>Preferential creditors -</b>	
<b>Estimated surplus as regards preferential creditors</b>	<b>£ 61,705</b>
<b>Estimated prescribed part of net property where applicable (to carry forward)</b>	<b>£ -</b>
<b>Estimated total assets available for floating charge holders</b>	<b>£ 61,705</b>
<b>Debts secured by floating charges</b>	<b>£ -</b>
<b>Estimated surplus of assets after floating charges</b>	<b>£ 61,705</b>
<b>Estimated prescribed part of net property where applicable (brought down)</b>	<b>£ -</b>
<b>Total assets available to unsecured creditors</b>	<b>£ 61,705</b>
<b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>	<b>£</b>
H M Revenue & Customs – PAYE / NI	(121,073)
H M Revenue & Customs - VAT	(15,121)
Director's deferred remuneration and pension contributions	(129,312)
Connected Creditors	(96,842)
Trade and expense creditors	(31,295)
	<b>(393,643)</b>
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	<b>£ (331,938)</b>
<b>Shortfall to floating charge holders (brought down)</b>	<b>£ -</b>
<b>Estimated total deficiency as regards creditors</b>	<b>£ (331,938)</b>
<b>Issued Share Capital</b>	<b>£ (1,000,000)</b>
<b>Loan Notes</b>	<b>(251,100)</b>
	<b>(1,251,000)</b>
<b>Estimated total deficiency as regards members</b>	<b>£ (1,582,938)</b>

Signed  Date 07/11/2014

## COMPANY CREDITORS

Note. You must include all creditors and identify all creditors under hire-purchase, chattel leasing or conditional sale agreements *and* customers claiming amounts paid in advance of the supply of goods or services *and* creditors claiming retention of title over property in the company's possession

[illegible]

Signature

Date 07/11/2014

# R752M Rockpools People & Performance Limited

Code	Name	Address					Amount of Debt (£)
C0001	BK Insurance	1 Pampisford Road	Surrey			CR8 2NG	3,176.04 Trade
C0002	Mirani De Silva	38 Rosevelt Drive	Coventry			CV4 9LP	900.00 Trade
C0003	Balvinder Sangha	Bridge Cottage	Coventry Road			CV8 3BY	129,312.16
C0004	Bajit Dhadda	14 Ethelfield Road	Stoke			CV2 4BW	52.80 Trade
C0005	Mohan Yogendran	10 Woodend Gardens	Enfield			EN2 7NE	371.20 Trade
C0008	David Taylor Partnership	88 Fishergate Hill	Preston			PRL 8JD	4,489.21 Connected
C0009	Tardis Group PTY Ltd	Level 19	2 Market Street			NSW 2000	25,967.48 Connected
C0010	David Taylor	2 Admiral Court	45 Blandford Street			Australia	1.00 Trade
C0011	Nancy Scott	Woodcrest	47 Hollow Lane			Herts	1.00 Trade
C0012	Elizabeth Holderness	6 Ashlins Court	Berhamsted			Herts	1.00 Trade
C0013	Sarah Palmer	101 Montagu Mansions	Marleybone			W1U 6LF	1.00 Trade
C0015	Eugenie Turton	16 Rouse Gardens	Alleyn Park			SE21 8AF	1.00 Trade
C0016	Tarsem Sangha	Bridge Cottage	Coventry Road			CV8 3BY	26,789.60 Trade
C0017	HM Customs & Excise - VAT	Informal Insol Lpool	1st Floor			L74 4AG	15,120.85
C0018	Safestore Limited	Unit 1	Cyan Business Park			CV2 4QP	0.00
C0019	Pure Technology (UK) Limited	7 The Axis Centre	Cleeve Road			KT22 7RD	0.00
C0020	Bis-Web Ltd	Commerce House	Telford Road			OX26 4LD	0.00
C0021	HM Revenue & Customs	DMB Campaign	DMB 422			BX5 5AB	0.00
C0023	HM Revenue & Customs	Debt Management and Banking	Debt Technical Office			BX5 5AB	0.00
C0024	Tardis Group London Limited	99 - 105 Standstead Road	London			SE23 1HH	66,385.00 Connected
C0025	HM Revenue & Customs - PAYE/NI	Enforcement & Insolvency	Durrington Bridge House			BN12 4SE	121,073.19
Total							393,642.53

Signed *for lvi*

Date 07/11/2014

## COMPANY SHAREHOLDERS

Name of Shareholder	Address (with postcode)	No of shares held	Nominal Value	Details of Shares held
Tardis Public Sector Limited	99-105 Stanstead Road, London SE23 1HH	1,000,000	£1	Ordinary £1
TOTALS		1,000,000	£1	

Signature *John H*

Date 07/11/2014