

## 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	Court case number 2403 of 2014 [full name of court]

(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

WEDNESDAY



\*A3LGFNSW\*

A22

26/11/2014

#9

COMPANIES HOUSE

## 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 Stansfield 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

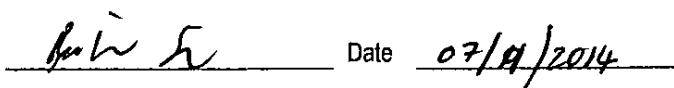
Signed gur

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



**A1 – Summary of Liabilities**

	Estimated to realise £
<b>Estimated total assets available for preferential Creditors (carried from page A)</b>	£ 61,705
<b>Liabilities</b>	£ Unknown
Preferential creditors -	£
<b>Estimated surplus as regards preferential creditors</b>	£ 61,705
Estimated prescribed part of net property where applicable (to carry forward)	£ -
<b>Estimated total assets available for floating charge holders</b>	£ 61,705
Debts secured by floating charges	£ -
<b>Estimated surplus of assets after floating charges</b>	£ 61,705
Estimated prescribed part of net property where applicable (brought down)	£ -
<b>Total assets available to unsecured creditors</b>	£ 61,705
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	£
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)
	(393,643)
<b>Estimated deficiency as regards non-preferential creditors (excluding any shortfall to floating charge holders)</b>	£ (331,938)
Shortfall to floating charge holders (brought down)	£ -
<b>Estimated total deficiency as regards creditors</b>	£ (331,938)
Issued Share Capital	£ (1,000,000)
Loan Notes	(251,100)
	(1,251,000)
<b>Estimated total deficiency as regards members</b>	£ (1,582,938)

Signed

*h L S*

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

Signature John S Date 07/11/2014

ADM214B2 13-04-12

Rockpools People & Performance Limited/CRL

R752M Rockpools People & Performance Limited

Code	Name	Address	Amount of Debt (£)
C0001	BK Insurance	1 Pampsford Road	CR8 2NG
C0002	Miranti De Silva	38 Roosevelt Drive	CV4 9LP
C0003	Balvinder Sangha	Bridge Cottage	CV8 3BY
C0004	Baljit Dhadda	14 Ethelfield Road	CV2 4BW
C0005	Mohan Yogendran	10 Woodend Gardens	EN2 7NE
C0008	David Taylor Partnership	88 Fishergate Hill	PR1 8JD
C0009	Tardis Group LTD	Level 19	4,489 21 Connected
C0010	David Taylor	2 Admiral Court	25,967 48 Connected
C0011	Nancy Scott	Woodcrest	1 00 Trade
C0012	Elizabeth Holderness	6 Ashlyns Court	1.00 Trade
C0013	Sarah Palmer	101 Montagu Mansions	1 00 Trade
C0015	Eugenie Turton	16 Rouse Gardens	1 00 Trade
C0016	Tareem Sangha	Bridge Cottage	SG4 9SB
C0017	HM Customs & Excise - VAT	Informal Insol Lpool	HR4 3BU
C0018	Safestore Limited	Unit 1	W1U 6LF
C0019	Pure Technology (UK) Limited	7 The Axis Centre	SE21 8AF
C0020	Bus-Web Ltd	Commerce House	CV8 3BY
C0021	HM Revenue & Customs	DMB Campaign	L74 4AG
C0023	HM Revenue & Customs	Debt Management and Banking	CV2 4QP
C0024	Tardis Group London Limited	Debt Technical Office	K72 7RD
C0025	HM Revenue & Customs - PAYE/NI	99 - 105 Stansgate Road	OX26 4LD
	Total	Enforcement & Insolvency	BX5 5AB
		London	SF23 1HH
		Durrington Bridge House	BN12 4SE
		Barrington Road	66,385 00 Connected
		Worthing	121,073 19
		West Sussex	393,642 53

Signed

Date 07/11/2014

## COMPANY SHAREHOLDERS

Signature  
John H.

Date  
07/11/2014