

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

05255983

Name of Company

Roseberry Financial Planning Ltd

I / We
 David Broadbent
 17/25 Scarborough Street
 Hartlepool
 TS24 7DA

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 17 April 2012

Signed *Not* Date 17 April 2012

Evolution Business Recovery Services Limited
 17/25 Scarborough Street
 Hartlepool
 TS24 7DA

Ref R009/DB/JT/LT

IN	FRIDAY	
A40	20/04/2012	#96
COMPANIES HOUSE		

A178FO1L

Statement of Affairs

Statement as to affairs of

Roseberry Financial Planning Ltd

on the 17 April 2012 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 Andrew Peter Fains

Signed A. Fain

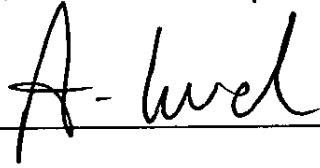
Dated 17-4-2012

Roseberry Financial Planning Ltd
Statement Of Affairs as at 17 April 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

Signature



Date

17-4-2012

Roseberry Financial Planning Ltd
Statement Of Affairs as at 17 April 2012

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	680 00
Director Loan Account	4,850 00
	5,530 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(2,530 00)
Estimated deficiency/surplus as regards creditors	(2,530 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(2,630 00)

Signature

A. Llewellyn

Date

19-4-2012

Evolution Business Recovery Services Limited
Roseberry Financial Planning Ltd
B - Company Creditors

Key	Name	Address	£
CB00	Baines Jewitt Chartered Accountants	Barrington House, 41-45 Yarm Lane, Stockton on Tees, TS18 3EA	680.00
RL00	Mr Andrew Peter Laird	2 North Road, Stokesley, Middlesbrough, TS9 5DU	4,850.00
2 Entries	Totalling		5,530.00

Signature



Evolution Business Recovery Services Limited
Roseberry Financial Planning Ltd
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HL00	Mr Andrew Peter Laird	2 North Road, Stokesley, Middlesbrough, TS9 5DU	0	100	0	100
1 Entries Totalling						100

A - lweh

Signature

Page 1 of 1