

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

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



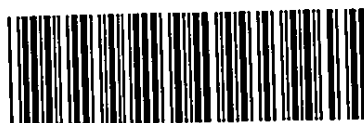
Date 17 April 2012

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

Ref R009/DB/JT/LT

In

FRIDAY



A40

A178FO1L

20/04/2012

#96

COMPANIES HOUSE

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 Cairns

Signed

A. Cairns

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

A. Wood

Date

17-4-2012

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

A1 - Summary of Liabilities

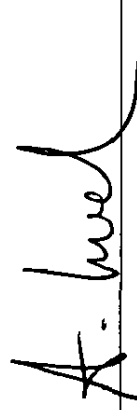
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
	<u>NIL</u>
Estimated deficiency/surplus as regards preferential creditors	3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u>
	3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Based on floating charge assets of Nil	
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	3,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
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
	<u>5,530 00</u>
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	<u>(2,530 00)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(2,630 00)</u></u>

Signature A.ewel Date 17-4-2012

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

Signature

