

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

To the Registrar of Companies

For Official Use

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Company Number

05562118

Name of Company

Rosser & Sons Limited

We

Sandra McAlister, 10 St Helen's Road, Swansea, SA1 4AW

Simon Thomas Barriball, 10 St Helen's Road, Swansea, SA1 4AW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 19 January 2015

Signed




Date 19 January 2015

McAlister & Co
10 St Helen's Road
Swansea
SA1 4AW

Ref R100759/SM/STB/H J/LT

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rosser & Sons Limited

on the 19 January 2015 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

David Rosser

Signed

DR

Dated

19-1-2015

Rosser & Sons Limited
Statement Of Affairs as at 19 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
Toyota Hilux	7,400 00	7,400 00	
Toyota Financial Services		(513 59)	
		6,886 41	6,886 41
Vauxhall Vivaro	9,300 00	9,300 00	
Network Vehicles Ltd		(2,996 56)	
		6,303 44	6,303 44
Nissan Cabstar & Volkswagon Crafter	26,250 00	26,250 00	
Volkswagon Financial Services (UK) Ltd		(33,318 13)	
Deficiency c/d		(7,068 13)	
Citroen Berlingo	4,500 00	4,500 00	
BNP Paribas		(6,850 35)	
Deficiency c/d		(2,350 35)	
Assets subject to floating charge:			
Uncharged assets:			
Machinery and Business Assets	100 00		100 00
Stock			Uncertain
Book Debts	35,284 00		8,821 00
Estimated total assets available for preferential creditors			22,110 85

Signature  Date 19-1-2015

Rosser & Sons Limited
Statement Of Affairs as at 19 January 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		22,110 85
Liabilities		
Preferential Creditors -		
Employee - Wage Arrears/Holiday Pay	6,352 37	6,352 37
Estimated deficiency/surplus as regards preferential creditors		15,758 48
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		15,758 48
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		15,758 48
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		15,758 48
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		15,758 48
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Deficiency b/d	9,418 48	
Trade & Expense Creditors	293,961 19	
Employees	24,530 19	
Banks/Institutions	22,727 18	
H M Revenue & Customs	102,978 22	
		453,615 26
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(437,856 78)
Estimated deficiency/surplus as regards creditors		(437,856 78)
Issued and called up capital		
Ordinary Shareholders	2 00	2 00
Estimated total deficiency/surplus as regards members		(437,858 78)

Signature



Date

19-1-2015

McAlister & Co
Rosser & Sons Limited
B - Company Creditors

Key	Name	Address	£
CA01	A Plant	1 Towl Green, Mardstone, ME15 6RJ	643 00
CA02	Aldermore	4th Floor Block D, Apex Plaza, Forbury Road, Reading, RG1 1AX	21,804 00
CB00	Barclays Bank Plc (overdraft)	Business Banking, Leicester, LE87 2BB	20,000 00
CB01	Barclays Bank Plc (loan)	Business Banking, Leicester, LE87 2BB	2,727 18
CB02	BNP Paribas	Northern Cross, Basing View, Basingstoke, RG21 4HL	6,850 35
CB03	Barclaycard	PO Box 3000, Teesdale Business Park, Stockton on Tees, TS17 6YG	8,500 00
CC00	Crest Ceilings & Partitions	Unit 12, Horizon Park, Valley Way, Swansea, SA6 8QP	714 00
CC01	CMR	78 Eaton Road, Brynhyfryd, SA5 9JH	31,423 80
CC02	CJ Electrical	7 Edison Close, Ipswich, IP3 9GU	1,907 44
CC03	Carbon Trust	4th Floor, Dorset House, 27-45 Stamford Street, London, SE1 9NT	2,465 00
CD00	Dwr Cymru	Customer Services, PO Box 690, Cardiff, CF3 5WL	78 50
CE00	Employees (Pref)		6,352 37
CE01	Employees (Unsec)		24,530 19
CH00	HM Revenue and Customs (VAT)	local Compliance, Small and Medium Enterprises, PO Box 3900, Glasgow, G70 6AA	102,978 22
CH01	HM Revenue and Customs (CIS)	Helen Bilbao, DMB 422, BX5 5AB	0 00
CH02	HM Revenue and Customs (PAYE)	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	3,750 00
CH03	HSS	Unit 2/4, Burnt Ash Road, Aylesford, Kent, ME20 7XB	1,000 00
CH04	Hilti (GT BRITAIN) Limited	1 Trafford Wharf Road, Trafford Park, Manchester, M17 1BY	2,519 00
CH05	HSS	Unit 2/4, Burnt Ash Road, Aylesford, Kent, ME20 7XB	72 00
CH06	Heating & Boilers (Dyfed) Limited	Emlyn Castle, Water Street, Newcastle Emlyn, SA38 9BH	1,900 00
CJ00	Mr D Jenkins		1,950 00
CJ01	Mr Daniel Jones	14 Williams Crescent, Bryncethin, Bridgend, CF32 9EJ	364 23
CK00	Keyline Bulkders Merchants	Lodge Way House, Lodge Way, Northampton, NN5 7UG	7,733 28
CL00	Mr Karl Lewis	68 Llantwit Road, Neath, SA11 3LB	1,699 39
CL01	LAS Recycling Ltd	c/o Douglas Jones Mercer, Solicitors, Axis Court, Mallard Way, Swansea Vale, Swansea, SA7 0AJ	1,600 00
CL02	Lambert Hampton Smith	Axis 17, Axis Court, Mallard Way, Riverside Business Park, Swansea, SA7 0AJ	10,019 52
CM00	M & M Fixings Limited	c/o Douglas-Jones Mercer, Solicitors, 16 Axis Court, Mallard Way, Swansea Vale, Swansea, SA7 0AJ	2,996 56
CN00	Network Vehicles Limited	165 Bath Road, Slough, Berkshire, SL1 4AA	

Signature



McAlister & Co
Rosser & Sons Limited
B - Company Creditors

Key	Name	Address	£
CP00	Principally Plastics	321 Penarth Road, Cardiff, CF11 8TT	1,398 87
CQ00	Quidos	8 North Parade Buildings, Bath, BA1 1NS	28 00
CR00	R Shelly	Accountants, Mardy Chambers, 6 Wind Street, Swansea, SA1 1DH	3,000 00
CR01	Rowecord	The Grange, Margam, Port Talbot, SA13 2SP	14,000 00
CS00	SPS	Lonsdale Chambers, Lonsdale Street, Stoke on Trent, ST4 4BT	90,696 82
CS01	Saint-Gobain Weber Limited	The P & A Partnership, 93 Queen Street, Sheffield, S1 1WF	67,261 07
CS02	S & A Stationers Ltd	Unit 12, Oxwich Court, Swansea, SA6 8RA	104 00
CS03	Swansea City Council (Council Tax)	Civic Centre, Oystermouth Road, Swansea, SA1 3SN	4,389 00
CS04	L H Smith		2,400 00
CS05	SET		79 99
CS07	Selco	Garrnloch Industrial Estate, Phoenix Way, Gorseinon, Swansea, SA4 9WF	3,300 00
CT01	Terfi Valley Scaffolding Ltd	Unit 2, King George Close, Romford, London, RM7 7PN	2,121 00
CT02	Total Building	Rhosfawr, Bows Road, Blaenporth, Cardigan, SA43 2AR	4,218 00
CT03	Toyota Financial Services	Unit 8, First Floor, Langdon House, Langdon Road, SA1 Waterside, Swansea, SA1 8QY	513 59
CV00	Viking	Great Burgh, Burgh Heath, Epsom, Surrey, KT18 5UZ	269 00
CV01	Volkswagen Financial Services (UK) Ltd	501 Beaumont Leys Lane, Leicester, LE4 2BN	33,318 13
CW00	Western Power Distribution	One Delaware Drive, Tongwell, Milton Keynes, MK15 8HG	552 28
		Herald Way, Pegasus Business Park, Castle Donington, DE74 2TU	
45 Entries Totalling			494,227.78

Signature

