

S.95|99

STATEMENT OF COMPANY'S AFFAIRS

Pursuant to Section 95/99 of the Insolvency Act 1986

For official use

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To the Registrar of Companies

Company Number

05746271

ROGER CASALE ASSOCIATES LIMITED

[Insert full name(s) and address(es)]

I, Michael Rose of M1 Insolvency, Cumberland House, 35 Park Row, Nottingham, NG1 6EE, the Liquidator of the above named Company, attach a statement of the Company's affairs as at 30 March 2015

Signed



Date

30 March 2015

Presenter's name, address and reference (if any)

M1 Insolvency
Cumberland House
35 Park Row
NG1 6EE

SE/1/ROG01

For official use

WEDNESDAY



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01/04/2015

#1

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ROGER CASALE ASSOCIATES LIMITED

Trading as:

on the **30 March 2015** being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe the facts stated in this Statement of Affairs are true

Full name **ROGER MARK CASALE**

Signed 

Dated ... **30 March 2015**

ROGER CASALE ASSOCIATES LIMITED
STATEMENT OF AFFAIRS AS AT 30 MARCH 2015
A - Summary of Assets

Assets	Book Value £	Estimated To Realise £
Assets Subject To Fixed Charge		
Nil		
Assets Subject To Floating Charge		
Nil		
Uncharged Assets		
Office Furniture & Equipment	5,414	Uncertain
Balance at Bank	52	52
Director's Loan Account	67,702	Uncertain
Cash at Third Parties	1,500	1,500
Estimated total assets available for preferential creditors	74,668	1,552


Signature 

Date 30/03/15

ROGER CASALE ASSOCIATES LIMITED
 STATEMENT OF AFFAIRS AS AT 30 MARCH 2015
 A1 - Summary of Liabilities

		Estimated To Realise £
Estimated total assets available for preferential creditors (carried from page A)		1,552
Liabilities		
Preferential Creditors		
Nil		0
Estimated surplus as regards preferential creditors		1,552
Estimated prescribed part of net property where applicable (to carry forward)		0
		1,552
Debts secured by floating charges		
Nil		0
Estimated surplus as regards floating charge		1,552
Estimated prescribed part of net property where applicable (brought down)		0
		1,552
Total assets available to unsecured creditors		1,552
Unsecured Non-Preferential Claims (Excluding any shortfall to floating charge holders)		
Trade & Expense Claim	9,444	
HSBC Bank	7,123	
Lloyds Bank	3,824	
Inland Revenue - PAYE & NIC	10,273	
HM Customs & Excise - VAT	10,449	
Inland Revenue - Corporation Tax	45,433	
Funding Circle Loan Accounts	39,583	
Redundancy & Pay in Lieu	16,821	142,950
Estimated (deficiency) as regards non-preferential creditors (Excluding any shortfall to floating charge holders)		(141,398)
Shortfall to floating charge holders (brought down)		0
Estimated (deficiency) as regards creditors		(141,398)
Issued and called up capital		
Issued Share Capital		100
Estimated total (deficiency) as regards members		(141,498)

Signature



Date

30/03/15

B - Company Creditors

ROG01 Roger Casale Associates Limited

Code	Name & Address	Amount of Debt
C0001	Nigel Ricks & Co Ltd 42 Glebe Street Loughborough Leics LE11 1J	444 00
C0002	Loan Servicing Funding Circle 3 Dorset Rise London EC4Y 3EN	39,582 72
C0003	Lloyds Bank Butler Place Branch 1 Butler Place Westminster London SW1H 0PR	3,824 00
C0004	HSBC Bank 69 Pall mall London SW1Y 5EY	7,123 00
C0005	Horder Adey 13 Princeton Court 53 to 55 Felsham Road Putney London SW15 1AZ	9,000 00
C0006	TIDO (HMRC) Insolvency & Securities HMRC 3rd Floor Euston Towers 286 Euston Road London NW1 3UQ	66,155 00
C0007	Insolvency Service Redundancy Claims PO Box 15424 Birmingham B16 6JJ	16,821 00
		<hr/> £142,949 72 <hr/>

Signature



Date

30/08/15

Notes to the Director's Estimated Statement of Affairs as at the 30 March 2015

1 Chattel Assets

The Company owns various office equipment and furniture. The director has estimated the value for the purposes of the Statement of Affairs.

2 Cash at Third Parties

The amount represents a cash balance of £1,500 held in the client's account of M1 Insolvency.

3 Director's Loan Account

This represents an estimate of the amount owed to the Company by the director.

4 HSBC Bank

The Company operated a current account with HSBC Bank Plc and the estimated balance on the current account is £7,123 overdrawn. The Bank also has the Personal Guarantee of the director.

5 Lloyds Bank

The Company operated a current account with Lloyds Bank Plc and the estimated balance on the current account is £52. The Company also has a Bank loan with Lloyds Bank of £3,824 which gives net indebtedness of £3,772. The Bank also has the personal guarantee of the Director.

6 Trade and Expense Creditors

The amounts shown as due to the unsecured creditors have been extracted from the Company's books and records. The agreement of the individual creditor claims is a matter for the Liquidator(s) to adjudicate.

7 HMRC – PAYE

The PAYE liability outstanding relates to 2014/15 and is estimated at £10,273.

8 HMRC – VAT

The VAT liability relates to outstanding periods to February 2015 and is estimated at £10,449.

9 HMRC – Corporation Tax

This is an estimate of the amount owed in respect of Corporation Tax for the years 2012 to 2014.

10 Redundancy and Pay in Lieu

The Company employed two people, all of whom were made redundant on 5 March 2015. This is an estimate of their entitlement for redundancy and pay in lieu of notice.

ee 30/03/15

11 Funding Circle Loan Accounts

This represents the amount owed in outstanding loans to a peer lending group. The director has personally guaranteed the loans.

12 Costs of Realisation

The Statement of Affairs is subject to the costs and expenses of realisation and of the liquidation.

Re 30/03/15