

**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

05802912

Name of Company

Rotunda Marketing Limited

~~I / We~~

Gerald Irwin, Station House, Midland Drive, Sutton Coldfield, West Midlands B72 1TU

the liquidator(s) of the above named company attach a statement of the company affairs
as at 08 May 2014

Signed



Date

9th 08
May 2014

Irwin & Company
Station House
Midland Drive
Sutton Coldfield
West Midlands B72 1TU

Ref ROT001/GI/MT

Insolv

TUESDAY



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A06

13/05/2014

#232

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rotunda Marketing Limited

on the 8 May 2014 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

STEPHEN KELLY

Signed

S. Kelly

Dated

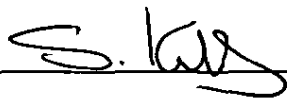
08.5.14

Rotunda Marketing Limited
Statement Of Affairs as at 8 May 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets:		
Stock	2,400 00	Uncertain
VAT Refund	5,817 00	Uncertain
Cash at Bank	400 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature



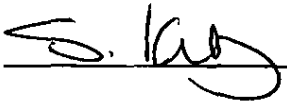
Date

08.05.14

Rotunda Marketing Limited
Statement Of Affairs as at 8 May 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Arrears of Wages & Holiday Pay	Uncertain
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	261,406 13
Redundancy & Lieu of Notice Pay	Uncertain
Directors Loan Account	Uncertain
HM Revenue & Customs - PAYE & NI	NIL
HM Revenue & Customs - VAT	NIL
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	261,406 13
Estimated deficiency/surplus as regards creditors	(261,406 13)
Issued and called up capital	
Ordinary Shareholders	2 00
Estimated total deficiency/surplus as regards members	2 00
	(261,408 13)

Signature  Date 08-08-14

Irwin & Company
Rotunda Marketing Limited
B - Company Creditors

Key	Name	Address	£
CB00	Barclays Bank plc	Leicester, LE87 2BB	0 00
CC00	CBS (Manchester) Limited	46 Rugby Street, Manchester, M8 9SN	8,602 51
CC01	Cygnat Furniture Limited	519 Prescott Road, Liverpool, L13 3BU	39,037 00
CE00	Euro Enterprises UK Limited	ADDRESSEE GONE AWAY, 339 Burnley Road, East Rossendale, BB4 9JR	6,240 00
CE01	Emirates Furniture Outlet Limited	Stopgate Lane, Liverpool, L9 6AN	11,066 40
CH00	H M Revenue & Customs	5th Floor Regian House, James Street, Liverpool, L75 1AD	(5,817 00)
CH01	Hazedrive Limited	Palatine House, Fox Street, Liverpool, L7 7EF	147,360 00
CI00	HM Revenue & Customs	ICHU RM BP 3202, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CJ00	Just Sleep	Unit 7a Academy Business Park, Lees Road, Knowsley, L39 6RR	2,920 00
CK00	Mr S J Kelly	95 Alder Road, Liverpool, Merseyside, L12 2BA	0 00
CL00	Liverpool City Council	Revenues Service, PO Box 1, Liverpool, L69 2DQ	14,120 41
CL01	Liverpool City Council	Revenues Service, PO Box 1, Liverpool, L69 2DQ	3,905 04
CL02	Liverpool City Council	Revenues Service, PO Box 1, Liverpool, L69 2DQ	12,876 37
CR00	Rusholme Supplies	Unit 1 Cheviot Street, Manchester, M3 1LW	13,524 00
CR01	Rossendales	PO Box 324, Rossendale, BB4 0GE	0 00
CT00	Top Drawer Max	Briar Hill Business Park, Dublin Road, Galway, Ireland	1,754 40
16 Entries Totalling			255,589.13

Signature 