

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

05907589

Name of Company

Rous Iland Limited

+ We

David Birne, Acre House, 11-15 William Road, London, NW1 3ER

Abigail Jones, Acre House, 11-15 William Road, London, NW1 3ER

the liquidator(s) of the above named company attach a statement of the company affairs
as at 13 February 2015

Signed



Date 13 February 2015

Fisher Partners
Acre House
11-15 William Road
London
NW1 3ER

Ref R1620/DLB/ABJ/KW/JLT

For Official Use

FRIDAY



A27 *A41NRGT5*
20/02/2015 #28
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rous Iland Limited

on the 13 February 2015 the date of the resolution for winding up

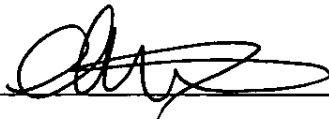
Statement of truth

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

Full Name

CLARE ROUN

Signed



Dated

13/2/15

Rous Island Limited
Statement Of Affairs as at 13 February 2015

A - Summary of Assets

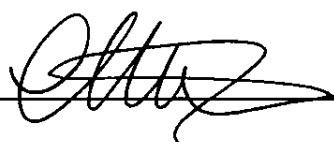
Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Furniture & Equipment	3,720 00	NIL
Stock	3,000 00	1,000 00
Book Debts	250 00	250 00
Cash in Hand	6,583 50	6,583 50
Third Party Funds		5,000 00
Estimated total assets available for preferential creditors		12,833 50

Signature  Date 13.2.15

Rous Iland Limited
Statement Of Affairs as at 13 February 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	12,833 50
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 12,833 50
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 12,833 50
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	12,833 50
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 12,833 50
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	12,833 50
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	8,032 39
Clare Rous	100 00
Natwest Bank Plc	34,340 18
HM Revenue & Customs (PAYE)	6,501 67
HM Revenue & Customs (VAT)	2,082 19
	51,056 43
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(38,222 93)
Estimated deficiency/surplus as regards creditors	(38,222 93)
Issued and called up capital	
Ordinary Shareholders	(2 00)
	(2 00)
Estimated total deficiency/surplus as regards members	(38,220 93)

Signature  Date 13.2.15

Fisher Partners
Rous Iland Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aquascutum	57 Broadwick Street, London, W1F 9QS	2,550 00
CA01	A-Line London Ltd	1 Phipp Street, London, EC2A 4PS	1,294 50
CB00	Black & Brown	RS Designs London Ltd, 15 Brooks Mews, Mayfair, London, W1K 4DS	50 00
CC00	Debbie Clarke	8 Phoebe Road, London, SE4 1JP	1,400 00
CG00	Gem Worldwide	Skycliff House, Galleymead Road, Colnbrook 486361, Berkshire, SL3 0EN	0 00
CH00	HM Revenue & Customs	Insolvency Claims Handling Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	VAT & PAYE, Accounts Office Shipley, Accounts Office, Bradford, BD98 1YY	8,583 86
CH02	Marcha Huskes	PO Box 69235, 1060 CE, Amsterdam, The Netherlands	285 40
CI00	H M Revenue and Customs	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CL00	Lynnja Wang Limited	67A Sevington Road, London, NW4 3RU	147 50
CM00	Madderson London	76 Hammersmith Grove, London, W6 7HA	247 50
CN00	National Insurance Fund	Room 113H, Central Office, Longbenton, Newcastle-Upon-Tyne NE1 1ED	0 00
CN01	Natwest Bank Plc	Basingstoke CRT, 1st Floor, 3 London Street, Basingstoke, Hampshire, RG21 7NS	34,340 18
CN02	Narces	145 Collier Street, Toronto, Ontario, Canada, M4W 1M2	773 00
CN03	Nocturne	76 Mandarin Wharf, De Beauvoir Crescent, London, N1 5SB	97 50
CO00	Orwell & Austin	121a Westbourne Park Road, London, W2 5QL	147 49
CR00	Clare Rous	49 Park Avenue, North London, N8 7RS	100 00
CS00	Sara C	36 Osborne Villas, Hove, BN3 2RB	120 00
CS01	Simon Harrison Limited	54-58 Bartholomew Close, London, EC1A 7HP	87 50
CT00	Tramp In Disguise	Unit 7 Coldharbour Studios, 26-34 Southwell Road, London, SE5 9PG	318 00
CV00	Vodafone		0 00
CW00	Wondaland	24 Eldon Road, London, W8 5PT	406 50
CW01	White Suede	47 Cubitt Street, Richmond VIC 3121, Australia	107 50
RI00	Ms Kara Iland	77 Portland Road, London, W11 4LJ	0 00
RR00	Ms Clare Elizabeth Rous	4B Mazenod Avenue, London, NW6 4LR	0 00
25 Entries Totalling			51,056 43

Signature 

Fisher Partners
Rous Iland Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HI00	Ms Kara Helen Iland	77 Portland Road, London, W11 4LJ	0	1	0	1
HR00	Ms Clare Elizabeth Rous	4B Mazenod Avenue, London, NW6 4LR	0	1	0	1
2 Entries Totalling						2

