

2.16B

The Insolvency Act 1986

Notice of statement of affairs

Name of Company RockTron International Limited	Company number 05971625
In the High Court of Justice, Bristol District Registry (full name of court)	Court case number No 769 of 2013

(a) Insert full name(s) and address(es) of administrator(s)

I/We (a)
Simon Ashley Rowe
Milsted Langdon LLP
One Redcliff Street
Bristol
BS1 6NP

Roger Anthony Stanford Isaacs
Milsted Langdon LLP
One Redcliff Street
Bristol
BS1 6NP

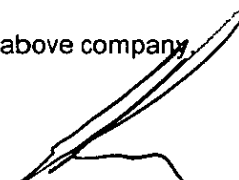
attach a copy of -

*Delete as applicable

*the statement of affairs,
~~*the statement(s) of concurrence,~~
~~*a copy of the court order limiting disclosure in respect of the statement of affairs~~

in respect of the administration of the above company

Signed


 Joint Administrator

Dated

26/11/13

Contact Details

You do not have to give any contact information in the box opposite but if you do, it will help Companies House to contact you if there is a query on the form

The contact information that you give will be visible to searchers of the public record

Simon Ashley Rowe
Milsted Langdon LLP
One Redcliff Street
Bristol
BS1 6NP

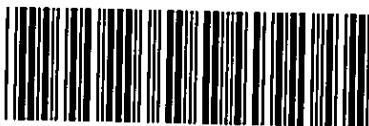
DX Number 7805

0117 945 2500

DX Exchange Bristol

When you have completed and signed this form, please send it to the Registrar of Companies at -
Companies House, Crown Way, Cardiff CF14 3UZ DX 33050 Cardiff

WEDNESDAY



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A16

27/11/2013

#303

COMPANIES HOUSE

Statement of affairs

Name of Company RockTron International Limited	Company number 05971625
In the High Court of Justice Bristol District Registry, Chancery Division	Court case number 769 of 2013

(a) Insert name and address of
registered office of the company

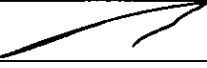
Statement as to the affairs of (a) RockTron International Limited, One Redcliff Street, Bristol BS1 6NP

(b) Insert date

on the (b) 24 October 2013, the date that the company entered administration

Statement of Truth

I believe that the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at (b) 24 October 2013 the date that the company entered administration

Full name Mr CARBY
Signed 
Dated 25/11/13

Book Value £000s	Estimated to realise £000s
Nil	100
(100)	(100)
(5,263)	(5,263)
<u>(5,363)</u>	<u>(5,263)</u>
33	33
1	1
1,783	123
Nil	51
1,817	208

A1 – Summary of Liabilities

RockTron International Limited

		Estimated to realise £000
	B/Forward £000's	208
Liabilities		
Preferential creditors		Nil
Estimated deficiency/surplus as regards preferential creditors		208
Estimated prescribed part of net property where applicable (to carry forward)		(45)
Estimated total assets available for floating chargeholders		163
Debts secured by floating charges		(5,263)
Estimated deficiency/surplus of assets after floating charges		(5,100)
Estimated prescribed part of net property where applicable (brought down)		45
Total assets available to unsecured creditors		45
Unsecured non-preferential claims (excluding any shortfall to floating chargeholders)		
Directors' (and associates') claims	198	
Trade creditors	853	
RockTron Holdings Limited	1,186	
		(2,237)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating chargeholders)		(2,192)
Shortfall to floating chargeholders (brought down)		(5,100)
Estimated deficiency/surplus as regards creditors		(7,292)
Issued and called up capital		(1)
Estimated total deficiency/surplus as regards members	£	(7,293)

Signature



Date

25/11/13

Milsted Langdon LLP
RockTron International Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bespoke Mould Solutions	140 - 144 Station Road, March, Cambs, PE15 8NH	22,534 85
CB01	British Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	Choulton Services Limited	Choulton House, Rectory Close, Farndon, Chester	87,628 00
CC01	Citation Plc	Citation House, 1 Macclesfield Road, Winslow, Cheshire, SK9 1BZ	(506 40)
CC02	Cedar Capital	2/3b Horse Barrack Lane, Gibraltar	280,000 00
CE00	Enterprise rent-a-car	Arrivals Hall, Belfast Int Apo, Belfast, BT29 ARB	77 37
CG00	Geldards	Dunfries House, Dunfries Place, Cardiff, CF10 3ZF	4,694 00
CH0W	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	0 00
CH0Z	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	0 00
CI00	Dr J Watt	3 Wilton House, 87 Knightsbridge, London, SW1X 7RB	175,250 00
CM00	Mineral Processing & Management Limited	Amesbury Hill House, Amesbury, Tisbury, Bath, BA2 0HF	208,500 00
CP00	Philip Morgan	72 Reynoldston House, The Crescent, Cardiff, CF5 2DL	480 49
CP01	3PCL	Ground floor, Valleys Innovation Centre, Navigation Park, Abercynon, CF45 4SN	0 00
CR00	RockTron Holdings Limited	Wessex House, Pixash Lane, Keynsham, Bristol, BS31 1TP	1,185,720 00
- CR0Z	Redundancy Payments Office	PO Box 16685, BIRMINGHAM, B2 2LX	0 00
CT00	Turquoise International Limited	2 Lambeth Hill, London, EC4V 4GG	272,351 90
RC00	Mr R Carby	75 Burley Close, Downend, Bristol, BS16 5QD	0 00
RS00	Mr P Shephard		0 00
RW00	Dr J Watt	3 Wilton House, 87 Knightsbridge, London, SW1X 7RB	0 00
19 Entries Totalling			2,236,730.21

Signature



Milsted Langdon LLP
RockTron International Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	RockTron Holdings Limited	Wessex House, Pixash Lane, Keynsham, Bristol	0	1	0	1
1 Entries Totalling						1

Signature

