

The Insolvency Act 1986

2.16B

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)

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

WEDNESDAY



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27/11/2013

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COMPANIES HOUSE

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

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

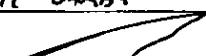
on the (b) 24 October 2013, the date that the company entered administration

(b) Insert date

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 Ale Carras

Signed 

Dated 25/11/13

A – Summary of Assets

RockTron International Limited

Assets	Book Value £000s	Estimated to realise £000s
Assets subject to fixed charge:		
Patent	Nil	100
Less. Cost under agreement	(100)	(100)
Less: Amounts due to Liberation Capital	(5,263)	(5,263)
	(5,363)	(5,263)
Assets subject to floating charge		
Cash at bank	33	33
Investment	1	1
Return from subsidiaries	1,783	123
HM Revenue & Customs	Nil	51
Estimated total assets available for preferential creditors	£ 1,817	208

Signature

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Date

25/11/13

A1 – Summary of Liabilities RockTron International Limited

	B/Forward £000's	Estimated to realise £000
Liabilities		
Preferential creditors		208
		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)	198	
Directors' (and associates') claims	853	
Trade creditors	1,186	
RockTron Holdings Limited		(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, Cambbs, PE15 8NH	22,534 85
CB01	Brush Telecom	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	0 00
CC00	Choulton Services Limited	Chorlton House, Rectory Close, Farndon, Chester	87,628 00
CC01	Citation Plc	Citation House, 1 Macclesfield Road, Wimslow, 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	Dumfries House, Dumfries Place, Cardiff, CF10 3ZF	4,694 00
CH0W	HM Revenue & Customs	Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN1 2 4SE	0 00
CH0Z	HM Revenue & Customs	National Insolvency Unit, 5th Floor, Regan House, James Street, Liverpool, L75 1AD	0 00
CJ00	Dr J Watt	3 Wilton House, 87 Knightsbridge, London, SW1X 7RB	175,250 00
CM00	Mineral Processing & Management Limited	Amesbury Hill House, Amesbury, Timsbury, 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, Downtend, Bristol, BS16 5QD	0 00
• RS00	Mr P Shepheard	3 Wilton House, 87 Knightsbridge, London, SW1X 7RB	0 00
RW00	Dr J Watt		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 Total		1			1

Signature

