

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

To the Registrar of Companies

For Official Use

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Company Number

06195939

Name of Company

ROG Limited

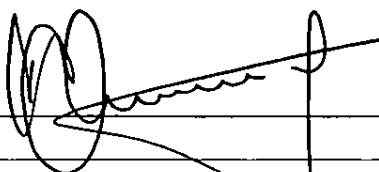
I / We

David Clements, 2nd Floor, 33 Blagrove Street, Reading, RG1 1PW

Paul Boyle, 2nd Floor, 33 Blagrove Street, Reading, RG1 1PW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 July 2014

Signed



Date 14 July 2014

Harrisons Business Recovery and Insolvency Limited
2nd Floor
33 Blagrove Street
Reading
RG1 1PW

Ref ROGLI001/DC/PRB/JWH/LUG/TW

Insolvency Section

For Official Use



A3DC99CA

A18 01/08/2014 #306

COMPANIES HOUSE

A18 11/01/2014
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

ROG Limited

on the 14 July 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

PATRICK JOHN ABERNETHY GREENWOOD

Signed



Dated

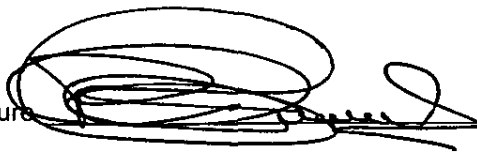
14 JULY 2014

ROG Limited
Statement Of Affairs as at 14 July 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Cash at Bank	547 46	547 46
Estimated total assets available for preferential creditors		547 46

Signature



Date 14 JULY 2014

ROG Limited
Statement Of Affairs as at 14 July 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	547 46
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 547 46
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 547 46
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	547 46
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 547 46
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	547 46
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Director's Loan	64,228 00
Rock New Providence	350,776 00
	<u>415,004 00</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(414,456 54)</u>
Estimated deficiency/surplus as regards creditors	<u>(414,456 54)</u>
Issued and called up capital	
Ordinary Shareholders	3,038,980 00
	<u>3,038,980 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(3,453,436 54)</u></u>

Signature




Date

14 JULY 2014

Harrisons Business Recovery and Insolvency Limited
ROG Limited
Creditors with Statement of Affairs Figures

Key	Name	SofA 1	SofA2	SofA Total
CR00	Rock New Providence Limited	350,776.00	0 00	350,776 00
CS00	Mr Roger Smee	64,228 00	0.00	64,228.00
2 Entries Totalling		415,004.00	0.00	415,004.00

Signature



Harrisons Business Recovery and Insolvency Limited
ROG Limited
B - Company Creditors

Key	Name	Address	£
CR00	Rock New Providence Limited	Montague Sterling Centre, East Bay Street, Nassau, Bahamas	350,776.00
CS00	Mr Roger Smee	Chisbridge Farm, Chisbridge Lane, Frieth Road, Marlow, SL7 2HS	64,228.00
2 Entries Totalling			415,004.00