

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**

06411796

Name of Company

Rosewood Cleaning Limited

I / We

Philip Lewis Armstrong, 110 Cannon Street, London, EC4N 6EU

Philip James Watkins, 110 Cannon Street, London, EC4N 6EU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 24 March 2015

Signed



Date

24 March 2015

FRP Advisory LLP  
110 Cannon Street  
London  
EC4N 6EU

Ref R0929LON/PLA/PJW/SB/JWS/JEW/TE/KL

**For Official Use**

Insolvency Section

Post Room

TUESDAY



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31/03/2015

#330

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

Rosewood Cleaning Limited

on the 24 March 2015 the date of the resolution for winding up

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## Statement of truth

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

Full Name David Walsh

Signed D. Walsh

Dated 24/03/2015

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Rosewood Cleaning Limited  
Statement Of Affairs as at 24 March 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
Book debts	150,882 00	15,000 00
Partnership Finance Ltd		(13,000 00)
		2,000 00
		2,000 00
<b>Assets subject to floating charge</b>		
Plant & Machinery	220 00	Uncertain
<b>Uncharged assets:</b>		
<b>Estimated total assets available for preferential creditors</b>		2,000 00

Signature D. Weale Date 24/03/2015

Rosewood Cleaning Limited  
Statement Of Affairs as at 24 March 2015

A1 - Summary of Liabilities

		Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>		2,000 00
<b>Liabilities</b>		
Preferential Creditors -		
		<u>NIL</u>
<b>Estimated deficiency/surplus as regards preferential creditors</b>		2,000 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		<u>NIL</u>
		2,000 00
Estimated prescribed part of net property where applicable (to carry forward)		<u>1,000 00</u>
<b>Estimated total assets available for floating charge holders</b>		1,000 00
Debts secured by floating charges post 15 September 2003		
HSBC Bank Plc	40,000 00	
		<u>40,000 00</u>
<b>Estimated deficiency/surplus of assets after floating charges</b>		<u>(39,000 00)</u>
Estimated prescribed part of net property where applicable (brought down)		<u>1,000 00</u>
<b>Total assets available to unsecured creditors</b>		1,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade creditors	34,792 19	
HMRC	25,995 33	
		<u>60,787 52</u>
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>		(59,787 52)
Shortfall in respect of F C's post 14 September 2003 (brought down)		<u>39,000 00</u>
<b>Estimated deficiency/surplus as regards creditors</b>		(98,787 52)
Issued and called up capital		
Ordinary Shareholders	10 00	
		<u>10 00</u>
<b>Estimated total deficiency/surplus as regards members</b>		<u>(98,797 52)</u>

Signature D. Wobbel Date 24/03/2015

**Rosewood Cleaning Limited**  
**B - Company Creditors**

Name	Address	Secured Held	Date security given	£
Boost Capital Ltd	3rd Floor, Carlton House, 101 New London Road, Chelmsford, Essex, CM2 0PP			7,500 00
David Walsh	2 12 Medway Enterprise Centre, Rochester, Kent ME2 4SY			100 00
Emprise Services plc	186 City Road, London, EC1V 2NT			2,842 00
H M Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF			0 00
HM Revenue & Customs	ICHL, Benton Park View, Long Benton, Newcastle upon Tyne, NE98 1ZZ			0 00
HM Revenue & Customs	Time to Pay, DMB440, BX5 5AB			25,995 33
HSBC Bank Plc	84 New Road, Gravesend, Kent, DA1 0AS	Debenture	09/05/2012	40,000 00
M W Dodd & Associates	26 High Street, Rochester, Kent, ME1 1PT			6,386 00
Nat West Commercial Cards	c/o Allied International Credit Ltd, Anderston House, 389 Argyle Street, Glasgow, G2 8LR			10,000 00
Partnership Finance Ltd	Riverside House, River Lawn Road, Tonbridge, Kent, TN9 1EP	Debenture	04/03/2014	13,000 00
Source Office Supplies Ltd	Unit 1a, Watchmoor Road, Camberley, Surrey, GU15 3AQ			5,879 63
United Hygiene Services	United House, Spring Cope Business Park, Slinfold, West Sussex, RH13 0SZ			536 00
Williams Giles Ltd	12 Conqueror Court, Sittingbourne, Kent, ME10 5BH			1,548 56
<b>Total</b>				<b>113,787 52</b>

Signature D. Walsh Date 24/03/2015

# Rosewood Cleaning Limited

## C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HW00	Mr David Walsh	30 Willowbank Drive, High Halstow, Rochester, Kent, ME3 8TW	0	6	0	6
HW01	Mrs Justine Walsh	30 Willowbank Drive, High Halstow, Rochester, Kent, ME3 8TW	0	4	0	4
2 Entries Totalling						10

Signature

*D. Walsh*

**APPENDIX D**

**ROSEWOOD CLEANING LIMITED  
ESTIMATED DEFICIENCY ACCOUNT AS AT 24 MARCH 2015**

	£	£
Profit and Loss reserves as at 31 October 2014		27,476
<b>Less extraordinary items as a result of winding up</b>		
Assets written down for Statement of Affairs		
Plant & Machinery	Uncertain	
Book Debts	(135,882)	
		(135,882)
Employee Claims (notice pay and redundancy)		-
<b>Estimated trading profit for the period 1 November 2014 to 24 March 2015</b>		<b>9,618</b>
Reduction in value as regards shareholding		(10)
<b>Total Estimated Deficiency as per Statement of Affairs at 24 March 2015</b>		<b>(98,798)</b>

Signature

*D. Waddell*

Date

*24/03/2015*