

**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

06495183

Name of Company

ROSENHEIM LIMITED T/A FITZROY INTERIORS

I/We

**JOHN PAUL BELL
CLARKE BELL
PARSONAGE CHAMBERS
3, THE PARSONAGE
MANCHESTER
M3 2HW**

the liquidator of the above named company attach a statement of the company's affairs as
at 23 August 2013

Signed

John Bell

Date **23/08/2013**

Presenter's Reference

**CLARKE BELL
PARSONAGE CHAMBERS
3 THE PARSONAGE
MANCHESTER
M3 2HW**

Ref **JPB/JW/R039**

For Official Use

Insolvency Section	Post Room
SATURDAY	
	A2FXHZ01
	A21 31/08/2013 #111
	COMPANIES HOUSE

Statement as to Affairs of

ROSENHEIM LIMITED T/A FITZROY INTERIORS

On the **23 AUGUST 2013**

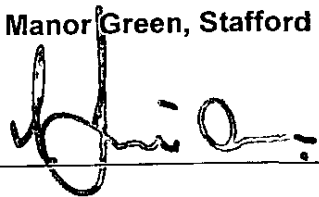
the date of the resolution for winding up

STATEMENT OF TRUTH

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

Full name **Colin Tivenan of Rosenheim, Manor Green, Stafford ST17 9QH**

Signed



Date

COMPANIES HOUSE

Rosenheim Limited T/A Fitzroy Interiors
Statement Of Affairs as at 23 August 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Office Furniture & Equipment	230 00	230 00
Motor Vehicles	2,100 00	2,100 00
Estimated total assets available for preferential creditors		2,330 00

Signature _____ Date _____

Rosenheim Limited T/A Fitzroy Interiors
Statement Of Affairs as at 23 August 2013

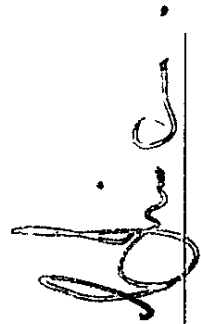
A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		2,330 00
Liabilities		
Preferential Creditors -		
DE Arrears & Holiday Pay	6,757 70	6,757 70
Estimated deficiency/surplus as regards preferential creditors		(4,427 70)
Debts secured by floating charge pre 15 September 2003		NIL
Other Pre 15 September 2003 Floating Charge Creditors		(4,427 70)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		(4,427 70)
Debts secured by floating charges post 15 September 2003		NIL
Estimated deficiency/surplus of assets after floating charges		(4,427 70)
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		(4,427 70)
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	65,782 46	
DE	6,910 99	
Directors	25,113 52	
Natwest Bank	9,913 76	
HM Revenue & Customs - PAYE/NIC	40,641 75	
HM Revenue & Customs - VAT	18,982 22	
HM Revenue & Customs - Corp Tax	7,033 93	
		174,378 63
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(178,806 33)
Estimated deficiency/surplus as regards creditors		(178,806 33)
Issued and called up capital		
Ordinary Shareholders	100 00	100 00
Estimated total deficiency/surplus as regards members		(178,906 33)

Signature _____ Date _____

Clarke Bell Limited
Rosenheim Limited T/A Fitzroy Interiors
B - Company Creditors

Key	Name	Address	£
CC00	CPD Distribution Plc	Hillsborough Works, Langsett Road, Sheffield, S6 2LW	14,898 13
CC01	Conico Cleaning UK Limited	159 Swarstone Road, Chellaston, Derby, Derbyshire, DE73 6UD	168 00
CF00	Formwise Washrooms Limited	Unit A2 Baird Court, Park Farm Industrial Estate, Wellingborough, Northants, NN8 6QJ	7,185 70
CF01	Formation Flooring	Unit 2, Price Street, Gloucester, Gloucestershire, GL1 5SZ	22,000 00
CH00	Hufcor UK Limited	Unit 3, Hawthorn Road, Cattle Donington, Derby, DE74 2QR	7,751 16
CH01	HM Revenue Customs	Accounts Office, Cumbernauld, Glasgow, G67 1YZ	0 00
CH02	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	47,675 68
CH03	H M Revenue & Customs	5th Floor, Regian House, James Street, Liverpool, L75 1AD	18,982 22
CM00	Magnet	PO Box 72, Oakdene House, Bingley, West Yorkshire, BD16 1ZA	1,021 19
CN00	Natwest Bank Plc		9,913 76
CP00	Peak Management Associates	Compton House, King Edward Street, Ashbourne, DE6 1BW	6,000 00
CS00	Stafford Borough Council	Civic Centre, Riverside, Stafford, ST16 3AQ	1,739 51
CT00	Colin Tivenan	Rosenheim, Manor Green, Stafford, ST17 9QH	25,113 52
CW00	Warren Insulation	Accounts Office, PO Box 1480, Sheffield, S6 2YB	4,544 77
CW01	Westgate Solar Control	PO Box 21, Verulam Road, Stafford, Staffordshire, ST16 3YL	474 00
EE00	Mr Dean Eyre	52 Newlands Grove, Intake, Sheffield, S12 2FW	3,014 23
EP00	Mr Nikolas Gary Powell	102 Elizabeth Road, Newark, Notts, NG24 4NR	3,035 84
EP01	Mr Anthony Benjamin Powell	7 Ash Road, Newark, Notts, NG24 4LQ	2,095 12
ER00	Mr Wayne John Richardson	411 Beckhampton Road, Bestwood Park, Nottingham, NG5 5PT	5,523 50
RS00	Darren Simpson	52 Cricketers Close, Stapleford, Burton on Trent	0 00
RT00	Colin Tivenan	Rosenheim, Manor Green, Stafford, ST17 9QH	0 00
21 Entries Totalling			181,136 33



Signature

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