

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

6572557

Name of Company

Rockys Barbican Ltd

I / We

W Vaughan Jones, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

Susan Clay, 11 Coopers Yard, Curran Road, Cardiff, CF10 5NB

the liquidator(s) of the above named company attach a statement of the company affairs
as at 10 September 2014

Signed



Date 10 September 2014

PJG Recovery
11 Coopers Yard
Curran Road
Cardiff
CF10 5NB

Ref PJG0512/WWJ/SC/TJ

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Ins

SATURDAY



A3GBN10X

A30

13/09/2014

#297

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rockys Barbican Ltd

on the 10 September 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

ANTHONY ACHILLES

Signed

A Achilles

Dated

10/9/14

SA

A30

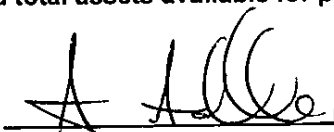
"A3GBN15"
13/09/2014
COMPANIES HOUSE

#298

Rockys Barbican Ltd
Statement Of Affairs as at 10 September 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	13,577 00	13,577 00
Estimated total assets available for preferential creditors		13,577 00

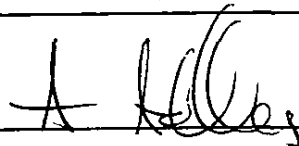
Signature  Date 10/9/14

Rockys Barbican Ltd
Statement Of Affairs as at 10 September 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	13,577 00
Liabilities	
Preferential Creditors -	
Employee Arrears/Hol Pay	3,599 94
	3,599 94
Estimated deficiency/surplus as regards preferential creditors	9,977 06
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,977 06
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	9,977 06
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	9,977 06
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,977 06
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	201,310 35
Employees	11,433 35
Directors	399,000 00
Inland Revenue	15,500 00
	627,243 70
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(617,266 64)
Estimated deficiency/surplus as regards creditors	(617,266 64)
Issued and called up capital	
	NIL
Estimated total deficiency/surplus as regards members	(617,266 64)

Signature



Date

10/09/14

Rockys Barbican Ltd
B - Company Creditors

Key	Name	Address	£
CA00	Ace Fire Equipment Ltd	Unit 1, Wixenford Industrial Estate, Colesdown Hill, Plymouth, PL9 8AA	56 40
CA01	Alliance Disposables Ltd	Alliance House, Marshfield Bank, Crewe, CW2 8UY	3,966 34
CA02	Achilles A	3 Bainbridge Avenue, Plymouth, PL3 5QY	389,000 00
CA03	Achilles N N	17 Egguckland Road, Plymouth, PL3 5HF	10,000 00
CA04	AJS Web Media	63 Worsley Mill, 10 Blantyre Street, Manchester, Lancs, M15 4LG	465 00
CB00	A M Bence	96 King Street, Plymouth, Devon, PL1 5JA	3,535 56
CB01	British Gas	Spinneyside, Penman Way, Grove Park, Leicester, LE19 1SZ	1 00
CB02	BT	Providence Row, Durham, DH98 1BT	200 00
CC00	City Foods Ltd	Unit 8, Devonshire Meadows, Broadley Park Road, Roborough, Plymouth, PL6 7EZ	29 72
CC01	R & S Congdon	The Barn, Peters Park, St Mellion, Cornwall, PL12 6PY	3,439 42
CC02	Cornerstone Vision	28 Old Park Road, Peverell, Plymouth, PL3 4PY	1,076 40
CC03	Cuda Drinks Co	Unit 1, Ash Court, East Way, Lee Mill Industrial Estate, Ivybridge, Devon, PL21 9GE	200 00
CC04	Chubb Ltd	No one The Beehive, Unit 8a Lions Drive, Shadsworth Business Park, Blackburn, BB1 2QS	316 15
CD00	Dairy Crest Ltd	Marshall Road, Cothill, Plympton, Plymouth, PL7 1YB	225 64
CD01	Diamond Disposables	Unit B1, Breakwater Works, Breakwater Road, Plymouth, PL9 7HJ	114 29
CE00	E-on	Trinity House, 2 Burton Street, Nottingham, NG1 4BX	1 00
CF00	Foodsmiths Ltd	20a Prdeaux Close, Tamar View Industrial Estate, Saltash, Cornwall, PL12 6LD	180 25
CF01	Freemans	Solar House, 282 Chase Road, London, N14 6NZ	9,522 18
CH00	HM Revenue & Customs (PAYE)	RTI Customer Support Team, DMB 422, BX5 5AB	3,500 00
CH01	HM Revenue & Customs (VAT)	Debt Management & Banking, Liverpool DTO, 7th Floor Regian House, James Street, Liverpool, L75 1AD	12,000 00
CI00	Initial / Rentokil Washrooms	Ebony House, Castlegate Way, Dudley, West Midlands, DY1 4TA	2,689 52
CM00	Miko Coffee	6 Orchard Court, Heron Road, Sowton Industrial Estate, Exeter, EX2 7LL	135 60
CO00	Olleco Oils	10 Sabre Close, Heathfield Industrial Estate, Newton Abbot, Devon, TQ12 6TW	352 35
CP00	Plymouth City Council	Non-Domestic rates, revenues & benefits, Corporate services, Civic Centre, Plymouth, PL1 2AA	1 00
CP01	Platters of Plymouth Ltd	12 The Barbican, Plymouth, Devon, PL1 2LS	168,675 00
CR00	Regency Wines Ltd	22 Apple Lane, Sowton Industrial Estate, Exeter, EX2 5GL	918 36
CR01	Rex Down	Unit 4, Fish Quay, Sutton Harbour, Plymouth, PL4 0LH	2,539 48

Signature



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Rockys Barbican Ltd
B - Company Creditors

Key	Name	Address	£
CR02	Redundancy Payments Office	Hagley House, 83-85 Hagley Road, Birmingham, B16 8QG	11,433.35
CS00	South West Water plc	PO Box 4762, Worthing, BN11 9NT	1.00
CS01	Sita UK Ltd	301-304 Parkway, Worle, Weston-Super-Mare, North Somerset, BS22 6WA	956.72
CT00	Top to Bottom	8 Kirton Place, Efford, Plymouth, PL3 6LF	1,690.00
CT01	TML	London, NW2 6EW	21.97
EA00	Mr Anthony Achilles	3 Bainbridge Avenue, Hartley, Plymouth, PL3 5QF	641.16
EA01	Mr Ahmad Amirfard	8a Ladysmith Road, Plymouth, PL 7NJ	350.00
EC00	Miss Jessie Corridan	28 Griffin Way, Elberton, Plymouth, PL9 8UP	350.00
EC01	Mr Paul Calleja	25 Kinross Ave, Lipson, Plymouth, PL 7EX	720.00
EC02	Miss Dana Cernobrnec	3rd Floor Flat, 31a Southside street, Plymouth, PL1 2LE	120.00
ED00	Miss Daisy Day	22 Gifford Terrace Road, Peverell, Plymouth, PL3 4JE	60.00
EK00	Mr Jaroslav Klas	52 Victory Street, Keyham, Plymouth, PL2 2BY	480.00
ER00	Mr Oliver Radcliffe	43 Alexandra Road, Mutley Plain, Plymouth, PL4 7EF	478.78
ES00	Mr Martyn Scott	8 Kirton Place, Efford, Plymouth, PL3 6LF	400.00
RA00	Mr Anthony Achilles	3 Bainbridge Avenue, Plymouth, PL3 5QY	0.00
RA01	Mr Nicholas Achilles	17 Egguckland Road, Plymouth, PL3 5HF	0.00
43 Entries Totalling			630,843.64

Signature