

Rule 4 34-CVL

The Insolvency Act 1986

Statement of Company's
AffairsPursuant to Section 95/99 of the
Insolvency Act 1986**S.95/99**

For official use



To the Registrar of Companies

Company Number

06634332

Name of Company

(a) Insert full name of
company(a) **ROCHFORD ARCHERY LIMITED**

Limited

(b) Insert full name(s)
and address(es)

I/We (b)

GILES MCCARTHY
NECHWOOD FINANCE LTD
FARADAY DRIVE, CHURCHILL COURT
BRIDENORTH WV15 5BB

(c) Insert date

the liquidator(s) of the above-named company attach a statement of the company's affairs as
at (c)

10/6/2014

Signed

Date

14/6/2014

Presenter's name,
address and reference (if
any)

For Official Use

Liquidation Section

Post Room

SATURDAY



A3AHWC10

A14

21/06/2014

#82

COMPANIES HOUSE

STATEMENT OF AFFAIRS

A statement as to the affairs of

ROCHFORD ARCHERY LIMITED as at 10 JUNE 2014

I believe that the facts stated in this statement of affairs numbered pages 1 to 4 are true

Full name ANNETTE DAVIES

Signed ADAVIES

Date 10/6/14

ROCHFORD ARCHERY LIMITED

STATEMENT OF AFFAIRS AS AT 10 JUNE 2014

APPENDIX A - SUMMARY OF ASSETS	COST OR BOOK VALUE £	ESTIMATED REALISABLE VALUES £
ASSETS SUBJECT TO FIXED CHARGE -		
Nil	Nil	Nil
		Nil
ASSETS SUBJECT TO FLOATING CHARGE -		
Stock	11,000 00	3,000 00
Cash	308 34	308 34
		3,308 34
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS		

Signature AD DaviesDate 10/6/14
10/6/14.

INSOLVENCY ACT 1986

ROCHFORD ARCHERY LIMITED

STATEMENT OF AFFAIRS AS AT 10 JUNE 2014

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APPENDIX A - SUMMARY OF ASSETS	COST OR BOOK VALUE £	ESTIMATED REALISABLE VALUES £
ESTIMATED TOTAL ASSETS AVAILABLE FOR PREFERENTIAL CREDITORS (CARRIED FROM PAGE A)		3,308 34
PREFERENTIAL CREDITORS -		Nil
ESTIMATED PRESCRIBED PART		Nil
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR FLOATING CHARGE HOLDERS		3,308 34
DEBTS SECURED BY A FLOATING CHARGE -		Nil
ESTIMATED (DEFICIENCY) / SURPLUS AVAILABLE FOR NON-PREFERENTIAL CREDITORS		3,308 34
NON-PREFERENTIAL CLAIMS -		
Unsecured Creditors (<i>See Appendix B</i>)		105,800 00
		105,800 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS CREDITORS		(102,491 66)
ISSUED AND CALLED UP CAPITAL -		
Ordinary Shares		1 00
		1 00
ESTIMATED (DEFICIENCY) / SURPLUS AS REGARDS MEMBERS		(102,490 66)

Signature  A. Davies

Date 10/6/14

ROCHFORD ARCHERY LIMITED

SCHEDULE OF CREDITORS - APPENDIX B

CREDITOR NAME	ADDRESS	AMOUNT £
SECURED CREDITORS		
Hallmark Homes Ltd	The Barrn, Monument Offices, Maldon Rd, MALDON CM9 6SN	Unknown
UNSECURED CREDITORS		
HMRC	National Insolvency, Unit Queens Dock, LIVERPOOL L74 4AF	3,000
SLA Property Company Ltd	153 Princes St, IPSWICH IP1 1QJ	15,000
Annette Davies	C/O Netchwood Finance Ltd	85,000
CD Accountancy & Computer Services Ltd	22 Albert Rd, Ashingdon, ROCHFORD SS4 3EZ	1,000
British Telecom	Providence Row, DURHAM DH98 1BT	200
JVD Distribution	Looier 95253, RA Nieuwkuijk THE NETHERLANDS	500
BES	Parkside Stand, Fleetwood Town FC, FLEETWOOD FY7 6TX	50
Streamline Merchant Services	Gateshead Card Centre, Fifth Avenue GATESHEAD NE11 0EL	50
Bond Dickinson	One Trinity, Broad Chare NEWCASTLE NE1 2HF	1,000
TOTAL		<u>105,800</u>

AD -
10/6/14
10/6/14

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ROCHFORD ARCHERY LIMITED

SCHEDULE OF SHAREHOLDERS - APPENDIX C

SHAREHOLDER NAME	HOLDING %
ANNETTE DAVIES	100
TOTAL	
100	

10/6/14

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