

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

06842786

Name of Company

Rollings Furniture Limited

I / We

Alan Simon, Langley House, Park Road, London, N2 8EY

the liquidator(s) of the above named company attach a statement of the company affairs
 as at 30 January 2015

Signed 

Date 30 January 2015

Accura Accountants Business Recovery
 Langley House
 Park Road
 London
 N2 8EY

Ref R0998/AS/MG/JL/TD/MA/NS

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For Official Use
 Tumaround Ltd
 Insolvency Section | Post Room

THURSDAY
 A14



A40L9TAJ
 05/02/2015
 COMPANIES HOUSE

#274

Statement of Affairs

Statement as to affairs of

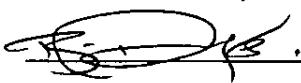
Rollings Furniture Limited

on the 30 January 2015 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 JEN ROLLINGS

Signed 

Dated 30/1/15

Rollings Furniture Limited
Statement Of Affairs as at 30 January 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Estimated total assets available for preferential creditors		NIL

Signature



Date



Rollings Furniture Limited
Statement Of Affairs as at 30 January 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	14,199 46
Directors	24,000 00
Banks/Institutions	2,000 00
HM Revenue & Customs (PAYE)	5,000 00
HM Revenue & Customs (VAT)	500 00
	45,699 46
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(45,699 46)
Estimated deficiency/surplus as regards creditors	(45,699 46)
Issued and called up capital	
Ordinary Shares	1 00
	1 00
Estimated total deficiency/surplus as regards members	(45,700 46)

Signature



Date 30/1/15

Accura Accountants Business Recovery Turnaround Ltd
Rollings Furniture Limited
B - Company Creditors

Key	Name	Address	£
CB00	BT plc	Dept W, Durham TE, Providence Row, Durham, BH1 1RR	1 00
CB01	BES Commercial Gas	Parskide Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, Lancashire, FY7 6TX	1 00
CE00	E On	Business Customer Service, E ON Energy Solutions Ltd, PO Box 2010, NG1 9GQ	1 00
CH00	HM Revenue & Customs (VAT)	Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool L75 1AD	500 00
CH01	HM Revenue & Customs (CT)	CT OPS Merthyr Tydfil 2, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CI00	HM Revenue & Customs (PAYE)	Enforcement Office, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	5,000 00
CK00	KKR Properties Limited	176 Honey Lane, Waltham Abbey, Essex, EN9 3BA	8,000 00
CN00	NatWest Bank plc	Loughton Branch, 102 High Road, Loughton, Essex, IG10 4AS	2,000 00
CP00	Mr Andrew Pigney	Birch Hall Farm, Coppice Row, Theydon Bois, Epping, Essex, CM16 7DR	24,000 00
CS00	Simia Farra & Co	10 Western Road, Romford, Essex, RM1 3JT	423 43
CV00	Volkswagen Financial Services (UK) Ltd	c/o BDO LLP, 55 Baker Street, London, W1U 7EU	5,773 03
RR00	Mr Benjamin Stanley Rollings	5A Galley Lane, Barnet, EN5 4AR	0 00
12 Entries Totaling			45,699.46

Accura Accountants Business Recovery Turnaround Ltd
Rollings Furniture Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HR00	Mr Benjamin Stanley Rollings	5A Galley Lane, Barnet, EN5 4AR	0	1	0	1
1 Entries Totalling						1



Signature

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