

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

07309523

Name of Company

Rowland's Patisserie Limited

I / We

Jeremy Frost, Airport House, Purley Way, Croydon, Surrey, CR0 0XZ

Stephen Patrick Jens Wadsted, Airport House, Purley Way, Croydon, CR0 0XZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 18 February 2015

Signed



Date 18 February 2015

Frost Group Limited
Airport House
Purley Way
Croydon
Surrey, CR0 0XZ

Ref R0685/JCF/SPW/MS/GS

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Insolvency

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#368

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rowland's Patisserie Limited

on the 18 February 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

Lawrence Kenneth Paul Foote

Signed



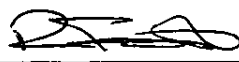
Dated

18 / 2 / 2015

Rowland's Patisserie Limited
Statement Of Affairs as at 18 February 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge.			
Leasehold property improvements	70,609 00	NIL	
		NIL	NIL
Lloyds Banl Plc		(14,938 16)	
Deficiency c/d		(14,938 16)	
Assets subject to floating charge			
Fixtures, fittings & equipment	16,317 00		10,000 00
Uncharged assets			
Estimated total assets available for preferential creditors			10,000 00

Signature  Date 18/2/15

Rowland's Patisserie Limited
Statement Of Affairs as at 18 February 2015

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		10,000 00
Liabilities		
Preferential Creditors -		
Employee Arrears/Hol Pay	876 06	876 06
Estimated deficiency/surplus as regards preferential creditors		9,123 94
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		NIL
		9,123 94
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		9,123 94
Debts secured by floating charges post 15 September 2003		
Deficiency b/d	14,938 16	14,938 16
Estimated deficiency/surplus of assets after floating charges		(5,814 22)
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	10,533 53	
Director	120,500 00	
Hellen Millard	31,500 00	
HM Revenue & Customs - PAYE/NIC	1,500 00	
HM Revenue & Customs - VAT	9,300 47	
		173,334 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(173,334 00)
Shortfall in respect of F C's post 14 September 2003 (brought down)		5,814 22
Estimated deficiency/surplus as regards creditors		(179,148 22)
Issued and called up capital		
Ordinary Shareholders	1 00	1 00
Estimated total deficiency/surplus as regards members		(179,149 22)

Signature



Date

18/2/15

Frost Group Limited
Rowland's Patisserie Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bako Western Limited	BAKO House, Saunders Way, Kingsmill Industrial Estate, Cullompton, Devon, EX15 1BS	1,975 65
CE00	E On	Business Customer Services, E On Energy Solutions Limited, P O Box 2010, NG1 9GQ	271 15
CH00	HM Revenue & Customs	Insolvency Operations, 3rd Floor North West, Queens Dock, Liverpool, L74 4AA	0 00
CH01	H M Revenue & Customs	ICHU, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	0 00
CH02	HM Revenue & Customs	VAT Controller, VAT Central Unit, BX5 5AT	9,300 47
CINL	HM Revenue & Customs	Debt Management & Banking, Enforcement & Insolvency, Durrington Bridge House, Barrington Road, Worthing, West Sussex, BN12 4SE	1,500 00
CL00	Lloyds Bank Plc	92 St Mary Street, Weymouth, Dorset, DT1 1RX	14,938 16
CM00	Mrs H Millard	2 Coveside Apartments, 4 Preston Road, Weymouth, Dorset, DT3 6PZ	31,500 00
CR00	Ross & Roberts	P O Box 199, Erith, DA8 9FP	0 00
CR01	Rossendales	P O Box 324, Rossendale, BB4 0GE	0 00
CR02	Read Woodruff	24 Cornwall Road, Dorchester, Dorset, DT1 1RX	526 00
CS00	Shaw Fitch & Co Limited	22 Peverell Avenue West, Poundbury, Dorchester, DT1 3SU	675 00
CS01	SSE Electricity	Southern Electric, P O Box 7507, Perth, PH1 3NT	755 96
CW00	Weymouth & Portland Borough Council	CCJ Council Offices, North Quay, Weymouth, Dorset, DT4 8TA	6,254 77
CW01	Wessex Water	Bristol Wessex Billing Services Limited, 1 Clevedon Walk, Nailsea, Bristol, BS48 1WA	75 00
EG00	Ms Ivona Glebowska	8 Malt Cottages, Puddledock Lane, Weymouth, DT3 6DL	564 56
EG01	Miss Shushmita Gunrung	1 Doulton Close, Weymouth, DT4 0GD	57 50
EL00	Ms Samantha Larkham	37 Shrubbery Lane, Weymouth, DT4 9LY	0 00
EM00	Mr Vinny Morris	4 Monmouth Avenue, Weymouth, DT3 5JW	129 00
ER00	Miss Laura Rankin	2 Merlin Avenue North, Weymouth, DT3 5DR	125 00
RF00	Mr Rowland Foote	2 Coveside Apartments, 4 Preston Road, Weymouth, Dorset, DT3 6PZ	120,500 00
21 Entries Totalling			189,148 22

Signature



Frost Group Limited
Rowland's Patisserie Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HF00	Mr Rowland Foote	2 Coveside Apartments, 4 Preston Road, Weymouth, Dorset, DT3 6PZ	0	1	0	1
1 Entries Totalling						1

Signature 