

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

07397874

Name of Company

Rose Security (NW) Ltd

I / We
John Russell
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Gareth David Rusling
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

the liquidator(s) of the above named company attach a statement of the company affairs
as at 14 May 2013

Signed

Date 14 May 2013

The P&A Partnership
93 Queen Street
Sheffield
S1 1WF
DX 10616 Sheffield

Ref R186513/JR/J

For Official Use

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22/05/2013

#281

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rose Security (NW) Ltd

on the 14 May 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

Jason Sculver

Signed



Dated

14.05.13

Rose Security (NW) Ltd
Statement Of Affairs as at 14 May 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Book Debts	94,291 00	84,862 00
Lloyds TSB Commercial Finance Limited		(81,977 00)
Surplus c/d		<u>2,885 00</u>
Assets subject to floating charge:		
Uncharged assets:		
Cash in Hand of Agents	9,000 00	9,000 00
Estimated total assets available for preferential creditors		<u>9,000 00</u>

Signature



Date 14.05.13

Rose Security (NW) Ltd
Statement Of Affairs as at 14 May 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	9,000 00
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	9,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	9,000 00
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	9,000 00
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	9,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	9,000 00
SURPLUS B/D	2,885 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	41,798 00
HM Revenue & Customs - PAYE/NIC	26,080 00
HM Revenue & Customs - VAT	31,484 00
	99,362 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(87,477 00)
Estimated deficiency/surplus as regards creditors	(87,477 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(87,577 00)

Signature

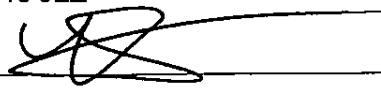


Date 14-05-13

**The P&A Partnership
Rose Security (NW) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures**

Key	Name	£
CA00	AA Guards Limited Suite 8a, Britannia House Leagrave Road Luton Bedfordshire LU13 1RJ	23,700 00
CA01	A D Williams & Co 1 Norbury Road Chingford E4 8JX	2,000 00
CC00	Creditsafe UK Limited Caspian Point One Pierhead Street Cardiff Bay CF10 4DQ	285 01
CE00	Eye Witness Protection Limited Unit 49 Vincent Carey Road Rothewas Hereford HR2 6FE	3,652 00
CF00	The Fuelcard Company UK Limited St James Business Park Grimbald Crag Court Knaresborough HG5 8QB	807 99
CG00	Gallinet Limited Groucott Street Coseley West Midlands WV14 9BA	4,356 00
CI00	Innovise Software & Solutions Limited Second Floor Capstan House The Waterfront Brierley Hill DY5 1XL	827 66
CI01	In Fuel Limited Eurosales Centre, Herald Park Herald Drive Crewe Cheshire CW 1 6EG	519 41
CO00	Overton Electrical Supplies Limited Unit 43 Bleack Hill Way Mansfield Nottinghamshire NG18 5EZ	1,400 00

Signature



The P&A Partnership
Rose Security (NW) Ltd
A5 - Unsecured Creditors Statement of Affairs Figures

Key	Name	£
CO01	Optimum Security Supplies Limited Nobel House, Nobel Road Eley Estate Edmonton London N19 9BH	392 10
CP00	PC World Business c/o RentSmart Limited, 7th Floor Oakland House Talbot Road Manchester M16 0PQ	81 58
CP01	Phoenix Eye Patrick House Gosforth Park Avenue Newcastle Upon Tyne NE12 8EG	182 40
CS00	SES Limited SES House, Southport Commerce House Wight Moss way Southport Merseyside PR8 4HQ	1,728 00
CW00	P K Walster & W W Scholter 46 High Street Arnold Nottingham NG5 7DZ	1,866 00
14 Entries Totalling		41,798.15

@ - Denotes associate creditor

Signature

