

**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

07562287

Name of Company

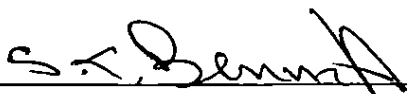
Rooks Heath Builders Limited

I / We

Stewart Bennett, Warwick House, 116 Palmerston Road, Buckhurst Hill, Essex, IG9 5LQ

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

Signed



Date

10 March 2014

S T Bennett & Co
Warwick House
116 Palmerston Road
Buckhurst Hill
Essex, IG9 5LQ

Ref LIQ0107/STB/MB/DW

For Official Use

Insolvency Act 1986

TUESDAY



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11/03/2014

#143

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rooks Heath Builders Limited

on the 10 March 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

Gregory Raymond John Campbell

Signed




Dated

10/03/14

Rooks Heath Builders Limited
Statement Of Affairs as at 10 March 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Book Debts	700 00	700 00
Estimated total assets available for preferential creditors		700 00

Signature  Date 16/03/14

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Rooks Heath Builders Limited
Statement Of Affairs as at 10 March 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	700 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	700 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	700 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	700 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	700 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	700 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	13,574 32
Directors Loan Account	51,820 00
	65,394 32
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(64,694 32)
Estimated deficiency/surplus as regards creditors	(64,694 32)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(64,794 32)

Signature



Date

10/03/14

S T Bennett & Co
Rooks Heath Builders Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	Central London Area, 13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
RC00	Mr Greg Campbell	94A Grosvenor Terrace, Southwark, London, SE5 0NW	51,820 00
CB00	Network Rail	PO Box 4278, 4 Travis Street, Manchester, M60 3BP	13,574 32
CR00	Redundancy Payments Service	Redundancy Claims, PO Box 15424, Cobalt Square, 83 Hagley Road, Birmingham, B16 6JJ	0 00
4 Entries Totalling			65,394 32

 10/03/14

S T Bennett & Co
Rooks Heath Builders Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mr Greg Campbell		0	50	0	50
HO00	Mrs Jacqueline O'Keefe		0	50	0	50
2 Entries Totalling						100

Signature

 18/03/14

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