

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

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

S.T. Bennett

Date 10 March 2014

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

Ref LIQ0107/STB/MB/DW

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|--|------------|
| For Official Use | |
| Insolvency Act 1986 | |
| Tuesday | |
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| A18 | 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 Raynald John Campbell

Signed



Dated

10/03/14

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

BC

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 10/03/14

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

8

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) |

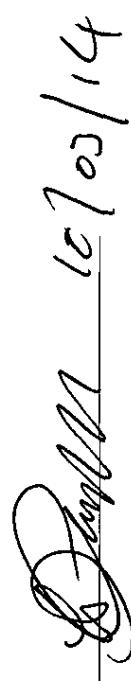
Signature



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 |


S T Bennett 10/03/14

Signature

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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 |

John M 10/02/14

Signature

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