

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

Company Number

07661567

Name of Company

ROK SECURITY RESOURCES LIMITED

I/We

Eileen T F Sale FIPA  
Sale Smith & Co Limited  
Insolvency Practitioners  
Carmella House  
3 & 4 Grove Terrace  
Walsall  
West Midlands WS1 2NE

the Liquidator(s) of the above named company attach a statement  
of the company's affairs as at 3rd February 2015

Signed

*Eileen T Sale*

Date 6th February 2015

Sale Smith & Co Limited,  
Insolvency Practitioners  
Carmella House  
3 & 4 Grove Terrace  
Walsall  
West Midlands. WS1 2NE



\*A40QEM02\*  
07/02/2015 #169  
COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of

**ROK SECURITY RESOURCES LIMITED**

on the 3rd day of February 2015

being a date not more than 14 days before the date of the resolution for winding up

### Affidavit

This Affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form

I (a) Mr James Lee Kendrick, director

of (b) The Coach House, 2 The Paddock, Claverley, Shropshire, WV5 7DY

Make oath and say that the several pages exhibited hereto and marked Exhibit 1, Exhibit 2 and Exhibit 3 are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at Tuesday, 3rd February 2015 (being a date not more than 14 days before the date of the resolution for winding up) and that the said company carried on business as Promoting and Selling Innovative, Leading Edge Products

Sworn at HEDDING HOUSE, TELFORD CENTRE.

Date 4/2/15.

Before Me

Signature(s) JL

SARAH RACHEL SHARPT.

SOLICITOR

A Solicitor or Commissioner of Oaths

CLARKS  
LP

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will need to be re-sworn.

SOLICITORS  
111, 11,  
HEDDING HOUSE,  
ELFORD TOWN CENTRE,  
ELFORD,  
SHROPSHIRE TF3 4JL

This is the Exhibit 1 referred to in the Affidavit of Mr James Lee Kendrick sworn before me  
Solicitor/Commissioner for Oaths on this 3rd day of February 2015

**ROK SECURITY RESOURCES LIMITED**

**DIRECTOR'S ESTIMATED STATEMENT OF AFFAIRS AS AT 3RD FEBRUARY 2015**

	See <u>Note</u>	Book Value at 03.02.15	Estimated to Realise £
<b><u>ASSETS NOT SPECIFICALLY PLEDGED</u></b>			<u>NIL</u>
<b>AVAILABLE FOR PREFERENTIAL CREDITORS</b> (subject to costs of realisation and liquidation)			<u>NIL</u>
PREFERENTIAL CREDITORS <u>Department of Employment (Wages &amp; Holiday Pay)</u>	(2)		<u>NIL</u>
<b><u>ESTIMATED DEFICIENCY AS REGARDS PREFERENTIAL CREDITORS</u></b>			<u>NIL</u>
<b><u>NON-PREFERENTIAL CREDITORS</u></b>			
Trade & Expense Creditors		63,941	
Connected Company – ROK Office Ltd	(3)	20,075	84,016
<b><u>ESTIMATED DEFICIENCY AS REGARDS NON-PREFERENTIAL CREDITORS</u></b>			84,016
<u>Add</u> Share Capital – Issued and Fully Paid			<u>100</u>
<b><u>ESTIMATED TOTAL DEFICIENCY</u></b>			<u>£84,116</u>

**ROK SECURITY RESOURCES LIMITED**

**NOTES TO BE READ IN CONJUNCTION WITH THE DIRECTOR'S  
STATEMENT OF AFFAIRS AS AT 3RD FEBRUARY 2015**

- 1 **Sale Smith & Co Limited** On 19th January 2015, instructions were given to Messrs Sale Smith & Co Limited to convene a statutory meeting of the creditors of the company, following the director's decision to commence the voluntary winding up proceedings of the company. Neither Mrs Eileen Sale nor any member of the firm Sale Smith & Co. Limited has previously acted for the company or been connected with any director thereof
- 2 **Preferential Creditors** In view of the recent changes in legislation preferential claims principally relate to certain employee entitlements only
- 3 **ROK Office Ltd.** This represents funds loaned to the company by a connected company in respect of legal costs
- 4 **History** The company has never physically commenced to trade. It was incorporated purely to enter into a trade agreement which did not subsequently materialise, and did not use any banking facilities or receive any income
- 5 **Finance Agreements** No provision has been made in the Statement of Affairs in respect of any termination costs which may be applicable having regard to office equipment leasing agreements etc.
- 6 **Retention of Title Claims**: No provision has been made in the Statement of Affairs for any alleged retention of title claims which may be made by creditors
- 7 **Prescribed Part** Under the provisions of Section 176A of The Insolvency Act, the Liquidator must report on the amount of funds distributed or likely to be distributed to unsecured creditors in respect of the prescribed part. The provision only applies where the company has granted a floating charge to any creditor after 15th September 2003 and consequently, there was no prescribed part in this liquidation
- 8 **Creditors Claims Generally** The amounts shown as due to creditors have been extracted from the company's books and records. Inclusion in the schedule of creditors does not constitute an admission that there is now or has been in the past, any legal liabilities upon the company to make payment of all or part of the amounts shown  
Many creditors have not yet confirmed their claims against the company and it is possible that some invoices have yet to be received. All creditor balances are shown inclusive of VAT where applicable.

J L Kendrick  
Director  
3rd February 2015

This is the Exhibit 3 referred to in the Affidavit of Mr James Lee Kendrick sworn before me  
Solicitor/Commissioner for Oaths on this 3rd day of February 2015

**ROK SECURITY RESOURCES LIMITED**

**DIRECTOR'S DEFICIENCY ACCOUNT AS AT 3RD FEBRUARY 2015**

	£
1. Provision made by the director in respect of bad or doubtful debts	NIL
2. Redundancy and Payment in Lieu of Notice	NIL
3. Balance - being estimated Loss for the period from 08 06 11 – 19 01.15 (approximately 3 ½ years)	84,016
<b><u>ESTIMATED TOTAL DEFICIENCY</u></b>	<b><u>£84,016</u></b>

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**SCHEDULE OF EXPENSE CREDITORS AS AT 3RD FEBRUARY 2015**

	£
DLA Piper UK LLP, 3 Noble Street, London, EC2V 7EE	32,397.37
J D Richards & Co, Hartlebury House, Hartlebury, Bridgnorth, WV15 5LX	8,400 00
Mobrick Management Services Ltd, ROK House, Kingswood Bus Pk., Holyhead Rd, Albrighton, WV7 3AU	3,000 00
Starian Management Services Ltd, ROK House, Kingswood Bus Pk., Holyhead Rd, Albrighton, WV7 3AU	7,000 00
Western Bankers Capital, 10 Durham Avenue, Romford, Essex, RM2 6JS	13,143.80
<b><u>Total</u></b>	<b><u>£63,941 17</u></b>

**Creditors' Addresses:**

	£
ROK Office Ltd, ROK House, Kingswood Bus Park, Holyhead Road, Albrighton, WV7 3AU	20,074.86