

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

07842785

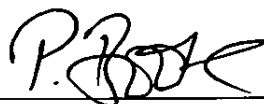
Name of Company

Room 43 Limited

I / ~~We~~
Philip Booth
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 08 April 2013

Signed



Date 09 April 2013

PR Booth & Co
Suite 7
Milner House
Milner Way
Ossett
WF5 9JE

Ref ROO002/PB/AB/LB/MJ

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THURSDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Room 43 Limited

on the 8 April 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

YVETTE LANGTON .

Signed

Y Langton

Dated

8th April 2013

Room 43 Limited
Statement Of Affairs as at 8 April 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Fixtures & Fittings	8,300 00	920 00
Stock	30,000 00	1,500 00
Cash at Bank	2,457 00	2,457 00
Estimated total assets available for preferential creditors		4,877 00

Signature

J. Roughton

Date

8th April 2013

Room 43 Limited
Statement Of Affairs as at 8 April 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	4,877 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 4,877 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 4,877 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	4,877 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 4,877 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	4,877 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	70,979 55
Directors' Loans	5,001 00
HM Revenue & Customs - VAT (est)	1,500 00
	<u>77,480 55</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(72,603 55)
Estimated deficiency/surplus as regards creditors	<u>(72,603 55)</u>
Issued and called up capital	
Ordinary Shareholders	100 00
	<u>100 00</u>
Estimated total deficiency/surplus as regards members	<u>(72,703 55)</u>

Signature



Date

8th April 2013.

PR Booth & Co
Room 43 Limited
B - Company Creditors

Key	Name	Address	£
CA00	Archant Community Media Ltd (Life)	Prospect House, Rouen Road, Norwich, Norfolk, NR1 1RE	1,608 72
CB00	Brunsdale Ltd	Network House, Stubbs Beck Lane, West 26 Industrial Estate, Cleckheaton, BD19 4TT	10,000 00
CB01	Bibby Trade Factors Ltd	c/o Francis Wilks & Jones LLP, 6 Coldbath Square, London, EC1R 5HL	2,000 00
CB02	BES Commercial Electricity Ltd	Parkside Stand, Fleetwood Town Football Club, Park Avenue, Fleetwood, FY7 6TX	273 34
CC00	Coface Finans A/S Inkassoafd	c/o Murphy & Co Solicitors, Egale 1, 80 St Albans Road, Watford, WD17 1RP	3,544 50
CD00	DNB Bank ASA	Postboks 7055, NO-3007, Drammen, Norway	5,161 57
CE00	Excell Magazine	Red Leaf Media Ltd, New Barn House, Hall Mews, Boston Spa, LS23 6DT	240 00
CH00	HSBC Invoice Finance (UK) Ltd	c/o DG Solicitors, 12 Calthorpe Road, Edgbaston, Birmingham, B15 1QZ	2,296 68
CH01	HM Revenue & Customs	Insolvencies & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	1,500 00
CI00	ID Hats	Valkenburgerweg 13, 6367 GS Voerendaal, The Netherlands	1,737 17
CJ00	Joseph Ribkoff	c/o Global Recovery Alliance AG, Haldenstrasse 3, PO Box 2353, CH-6342 Baar, Switzerland	15,065 72
CJ01	Jack Brodie Ltd	c/o The Thomas Higgins Partnership, Capitol Buildings, 10 Seaview road, Wallasey, CH45 4TH	7,455 35
CK00	Karen Cole Ltd	Vicarage House, 58-60 Kensington Church Street, London, W8 4DB	246 00
CL00	Leeds City Council	Business Rates, PO Box 60, Leeds, LS2 8JR	1,287 90
CL01	Yvette Langton	Beech Cottage, Lundall, York, YO61 2RN	1 00
CM00	Magee Clothing	Millenium Park, 25 Woodside Road Ind, Estate, Woodside Road, Ballymena, BT42 4QJ	3,656 01
CN00	Noa Noa UK Ltd	c/o Atradius Collections Ltd, 3 Harbour Drive, Capital Waterside, Cardiff, CF10 4WZ	3,280 89
CO00	Olsen UK Ltd	2nd Floor, 1-3 Mortimer Street, London, W1T 3JA	5,129 42
CO01	OUI Gruppe GMBH & Co KG	c/o Volks Hedleys Solicitors, 26 Old Brompton Road, South Kensington, London, SW7 3DL	7,813 38
CR00	The Regional Magazine Co Ltd	Unit 6, Broadfield Court, Broadfield Business Park, Sheffield, S8 0XF	150 00
CS00	Soaked in Luxury	Capstick Cottage, 18 New Row, Boroughbridge, YO51 9AX	1,701 28
CW00	Jane Alison Whittaker	PO Box 52, Bradford, BD3 7YD	5,000 00
CY00	Yorkshire Water		32 90
23 Entries Totalling			79,181.83

y. Lempdes

Signature