

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

08010605

Name of Company

Roccola Ltd t/a Pro-Mark Publishing Limited

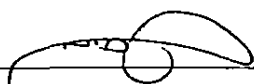
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Natalie Hughes, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

Anthony Benjamin Fisher, Skull House Lane, Appley Bridge, Wigan, WN6 9DW

the liquidator(s) of the above named company attach a statement of the company affairs
as at 28 May 2015

Signed



Date 28 May 2015

Debtfocus
Skull House Lane
Appley Bridge
Wigan
WN6 9DW

Ref X1525/NH/KV

Inso

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Roccola Ltd t/a Pro-Mark Publishing Limited

on the 28 May 2015 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

James Knox

Signed

J. Knox

Dated

28.5.2015

Roccola Ltd t/a Pro-Mark Publishing Limited
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge		
Uncharged assets		
Cash at Bank	3,000 00	3,000 00
Estimated total assets available for preferential creditors		3,000 00

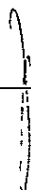
Signature  Date 28 5 2015

Roccola Ltd t/a Pro-Mark Publishing Limited
Statement Of Affairs as at 28 May 2015

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	3,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL 3,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL 3,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	3,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	NIL 3,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	3,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	33,052 00
Directors	1,000 00
HMRC - PAYE	85,143 00
HMRC - VAT	62,393 00
	181,588 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(178,588 00)
Estimated deficiency/surplus as regards creditors	(178,588 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(178,688 00)

Signature

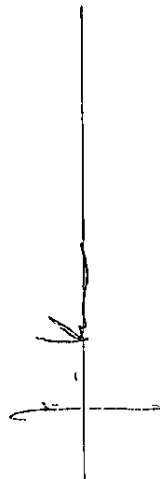


Date

28 5 15

Debtfocus
Roccola Ltd t/a Pro-Mark Publishing Limited
B - Company Creditors

Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	85,143 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regian House, James St, Liverpool, L75 1AD	62,393 00
CK00	James Knox	c/o Rivington Accounts Ltd, 4 Babylon Lane, Adlington, Chorley, PR6 9NN	1,000 00
CP00	Peninsula Business Services Ltd	2 Cheetham Hill Rd, Manchester, M4 4FB	33,052 00
4 Entries Totalling			181,588 00

Signature 

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Roccola Ltd t/a Pro-Mark Publishing Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HK00	Mr James Knox	c/o Rivington Accounts Ltd, 4 Babylon Lane, Adlington, Chorley, PR6 9NN	0	100	0	100
1 Entries Totalling						100

Signature 