

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**

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**Company Number**

08010605

Name of Company

Roccola Ltd t/a Pro-Mark Publishing Limited

+/ We

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



\*A48QS609\*  
02/06/2015 #250  
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

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**Statement of truth**

I believe that the facts stated in this Statement of Affairs are true

Full Name James Kwoz

Signed J. K.

Dated 28. 5. 2015

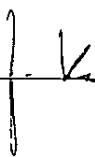
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Roccola Ltd t/a Pro-Mark Publishing Limited  
Statement Of Affairs as at 28 May 2015

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge</b>		
<b>Assets subject to floating charge</b>		
<b>Uncharged assets</b>		
Cash at Bank	3,000 00	3,000 00
<b>Estimated total assets available for preferential creditors</b>		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
<b>Liabilities</b>	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	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	NIL
Estimated deficiency/surplus of assets after floating charges	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: J V Date 28 5 15

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

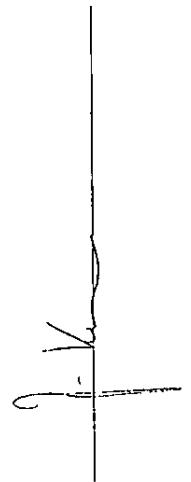
Key	Name	Address	£
CH00	HM Revenue & Customs	ICHU Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle, NE98 1ZZ	85,143 00
CH01	HM Revenue & Customs	National Insolvency Unit, 5th Floor Regan House, James St, Liverpool, L75 1AD	62,393 00
CK00	James Knox	c/o Rivington Accounts Ltd, 4 Babylon 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   
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