

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

08051532

Name of Company

Rock Solid Builds Limited

I / We

Michael Durkan, 17 Berkeley Mews, 29 High Street, Cheltenham, GL50 1DY

the liquidator(s) of the above named company attach a statement of the company affairs
as at 05 August 2014

Signed



Date 05 August 2014

Durkan Cahill
17 Berkeley Mews
29 High Street
Cheltenham
GL50 1DY

Ref ROCKS01/MPD/GT

Insolvent

THURSDAY

For Official Use



A13

A3DRKBWA

07/08/2014

#216

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rock Solid Builds Limited

on the 5 August 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

TARIQ WILLIAMS

Signed



Dated

5/8/14

Rock Solid Builds Limited
Statement Of Affairs as at 5 August 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
--------	-----------------	------------------------------

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Retention	1,080 00	810 00
-----------	----------	--------

Estimated total assets available for preferential creditors		810 00
---	--	--------

Signature



Date

5/8/14

Rock Solid Builds Limited
Statement Of Affairs as at 5 August 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	810 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	810 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	NIL
	810 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	810 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	810 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	810 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	61,862 44
Director	87,614 34
Barclays Bank plc	9,813 23
HM Revenue & Customs - PAYE	34,390 28
HM Revenue & Customs - VAT	15,223 61
	208,903 90
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(208,093 90)
Estimated deficiency/surplus as regards creditors	(208,093 90)
Issued and called up capital	
Ordinary Shareholders	10 00
	10 00
Estimated total deficiency/surplus as regards members	(208,103 90)

Signature  Date 5/8/14

Durkan Cahill
Rock Solid Builds Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aaron Roofing	Eastville Close, Eastern Avenue, Gloucester, GL4 3SJ	257 54
CB00	Barclays Bank plc	Barclays Business Insolvency Team, Aston House, 51 Saffron Road, Leicester, LE87 2BB	9,813 23
CB01	Bence	41-47 Fairview Road, Cheltenham, GL52 2EJ	4,245 71
CB02	Bristol Concrete	Ridge Walk House, Ruardean Hill, Drybrook, Gloucester, GL17 9AR	462 00
CC00	Close Premium Motor Finance	21st Floor Tolworth Tower, Surbiton, Surrey, KT6 7EL	12,134 94
CD00	Diggaway	Grove House Yard, Tewkesbury Road, Upton Upon Severn, Worcestershire, WR8 0PW	1,032 00
CF00	Atos Worldline UK Ltd t/a Fuel Genie	1 Trinity Court, Broadlands, Wolverhampton, WV10 6UH	1,400 85
CG00	Gloucester Trade Frames	Llanthony Industrial Estate, Hempsted Lane, Gloucester, GL2 5HL	980 00
CH01	HM Revenue & Customs (PAYE/NI)	ICHU, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	34,390 28
CH02	HM Revenue & Customs (VAT)	5th Floor, Regian House, James Street, Liverpool, L75 1AD	15,223 61
CH03	HM Revenue & Customs	3rd Floor, Euston Tower, 286 Euston road, London, NW1 3UQ	0 00
CH04	Howdens	King Alfred Way, Cheltenham, GL52 6QP	7,706 15
CJ00	Jewson	7 Woodrow Way, Bristol Road, Gloucester, GL2 5DX	169 17
CK00	KJ Evans Roofing	Unit D5 Churcham Business Park, Gloucester, GL2 8AX	878 40
CM00	Masternaut	Priority Park, Great North Road, LS25 3DF	1,378 80
CM01	Monster Mix	Barn Farm, Tewksbury Road, Gloucester, GL2 9LH	300 00
CP00	Premium Credit	Premium Credit House, 60 East Street, Epsom, Surrey, KT17 1HB	453 08
CR00	Rhinus Roofing	Athelney Way, Cheltenham, GL52 6RT	497 40
CS00	Speedy Services	20 Kingsditch Lane, Cheltenham, Gloucestershire, GL51 9NE	844 33
CT00	Travis Perkins	Lodge Way House, Lodge Way, Harleston Road, Northampton, NN5 7UG	29,122 07
CW00	Mr Tariq Williams	20 Astor Close, Brockworth, GL3 4AS	87,614 34
21 Entries Totalling			208,903.90

Signature



Page 1 of 1

IPS SQL Ver 2013 07

31 July 2014 09 22