

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

08074438

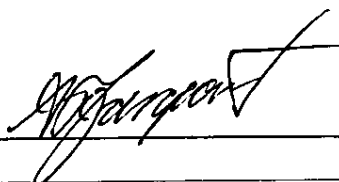
Name of Company

Round Robin Limited t/a The Greens

I / We
Anthony John Sargeant
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

the liquidator(s) of the above named company attach a statement of the company affairs
as at 20 November 2013

Signed



Date 20 November 2013

Bridgewood Financial Solutions Ltd
23-24 Westminster Buildings
Theatre Square
Nottingham
NG1 6LG

Ref ROUN01C/AJS/RT/CL

Software Supplied by Turnkey Computer Technology Limited Glasgow

For Official Use

Insolvency Section

Post Room

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23/11/2013

#40

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Round Robin Limited t/a The Greens

on the 20 November 2013 the date of the resolution for winding up

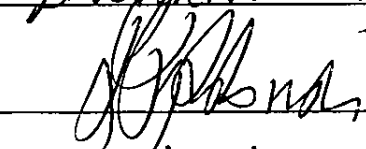
Statement of truth

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

Full Name

LAURENCE ROBINSON

Signed



Dated

20/11/2013

Round Robin Limited t/a The Greens
Statement Of Affairs as at 20 November 2013

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge.		
Assets subject to floating charge		
Uncharged assets		
Refund deposit from Landlord	5,000 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature _____ Date _____

Round Robin Limited t/a The Greens
Statement Of Affairs as at 20 November 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
	NIL
Estimated deficiency/surplus as regards preferential creditors	5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
	NIL
Estimated deficiency/surplus of assets after floating charges	5,000 00
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,840 40
Laurence & Joanna Robinson - Loan	25,000 00
Barclays Bank	27,967 45
HM Revenue & Customs - Other	672 46
HM Revenue & Customs - PAYE	4,000 00
HM Revenue & Customs - VAT	23,000 00
Jon Wright - Loan	10,000 00
Roger Davis - Loan	15,000 00
Gordon Fussey - Loan	15,000 00
	138,480 31
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	(133,480 31)
Estimated deficiency/surplus as regards creditors	(133,480 31)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(133,580 31)

Signature _____ Date _____

Round Robin Limited t/a The Greens
B - Company Creditors

Key	Name	Address	£
CA00	Autobar Vending Services Limited	Apollo House, Odyssey Business Park, West End Road, Ruislip, Middlesex, HA4 6QD	184 14
CA01	Anglian Water	PO Box 10642, Harlow, CM20 9HA	391 51
CB00	Broadland District Council	Thorpe Lodge, 1 Yarmount Road, Norwich, NR7 0DU	3,200 00
CB01	Barclays Bank PLC	1 Churchill Place, London, E14 5HP	4,439 00
CB02	Barclays Bank PLC	1 Churchill Place, London, E14 5HP	10,000 00
CB03	BT	Dept W, Durham TE, Providence Row, Durham, DH1 1RR	286 78
CB04	BOC	Customer Service Centre, PO Box 12, Priestley Road, Worsley, Manchester,, M28 2UT	25 00
CB05	Barclays Bank PLC	1 Churchill Place, London, E14 5HP	13,528 45
CE00	Enterprise Inns	3 Monkspath Hall Road, Solihull, Birmingham, West Midlands, B90 4SJ	0 00
CE01	Elligia Recycling Limited	4 Signet Court, Swanns Road, Cambridge, CB5 8LA	0 00
CF00	Fresh Approach Limited	Unit 4, Aylsham Industrial Estate, Aylsham, Norwich, Norfolk, NR11 6SS	2,200 00
CG00	Gordon Fussey	3 Bronte Close, ERITH, DA8 1YB	15,000 00
CH00	Haven Power Limited	The Havens, Ransomes Europark, Ipswich, IP3 9SJ	1,400 00
CH01	HM Revenue & Customs - PAYE	National Insurance Contributions Office, Benton Park View, Newcastle upon Tyne, NE98 1ZZ	4,000 00
CH02	HM Revenue & Customs - VAT	National Insolvency Unit, 5th Floor, Regian House, James Street, Liverpool, L75 1AD	23,000 00
CH03	HM Revenue & Customs	Bradford, BD98 1YY	400 00
CH04	HM Revenue & Customs	Debt Technical Office, HMRC, DBM 486, BX5 5AB	272 46
CJ00	J S Coxford	56 Red Lion St, Norwich, Norfolk, NR11 6ER	1,500 00
CJ01	Just Regional Publishing	2 Penfold Street, Aylsam, NR11 6ET	240 00
CJ02	Jon Wright	1 Kings Road, Coltishall, NORWICH, NR12 7DX	10,000 00
CL00	Laurence & Joanna Robinson	1 Kings Road, Coltishall, NORWICH, NR12 7DX	25,000 00
CN00	NPower	PO Box 583, Hull, HU5 1YU	2,500 00
CN01	N Power	PO Box 583, Hull, HU5 1YU	3,804 30
CP00	Peter Graham Wines	Unit 2, Gales Business Park, Aylton Road, Wymondham, Norfolk, NR18 0QQ	1,700 00
CR00	Rentokil Initial plc	2 City Place, Beehive Ring Road, Gatwick Airport, West Sussex, RH6 0HA	238 67
CR01	Roger Davis	66 Victoria Avenue, Hunstanton, Norfolk, PE36 5BU	15,000 00
CS00	Stock Master	95 Norwich Road, Tacolneston, Norwich, Norfolk, NR16 1BP	170 00
27 Entries Totalling			138,480 31

Signature _____