

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

08208279

Name of Company

Rootstock Trading Co Limited t/a Rootstock

I

Andrew Davenport, Maxim Business Recovery, Suite G2, 18 Darnall Road, Sheffield, S9 5AA

the liquidator of the above named company attach a statement of the company affairs
as at 04 December 2014

Signed



Date 04 December 2014

Maxim Business Recovery
Suite G2
18 Darnall Road
Sheffield
S9 5AA

Ref ROO001/AD/JC

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SATURDAY



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13/12/2014 #119
COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rootstock Trading Co Limited t/a Rootstock

on the 4 December 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

DAVID JOHNATHON HEALY

Signed



Dated

4/12/2014

Rootstock Trading Co Limited t/a Rootstock
Statement Of Affairs as at 4 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Book Debts	19,582 00	Uncertain
Estimated total assets available for preferential creditors		NIL

Signature

Date 4/12/2014

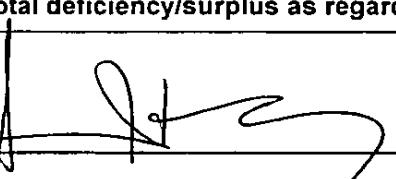
Rootstock Trading Co Limited t/a Rootstock
Statement Of Affairs as at 4 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	NIL
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	NIL
Other Pre 15 September 2003 Floating Charge Creditors	NIL
Estimated prescribed part of net property where applicable (to carry forward)	NIL
Estimated total assets available for floating charge holders	NIL
Debts secured by floating charges post 15 September 2003	NIL
Estimated deficiency/surplus of assets after floating charges	NIL
Estimated prescribed part of net property where applicable (brought down)	NIL
Total assets available to unsecured creditors	NIL
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	420 00
Director's Loan Account (D Healy)	553 00
HSBC Bank plc	10,000 00
HM Revenue & Customs (VAT)	10,459 00
HM Revenue & Customs (PAYE/NIC)	27,129 00
	48,561 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(48,561 00)
Estimated deficiency/surplus as regards creditors	(48,561 00)
Issued and called up capital	
Ordinary Shareholders	100 00
	100 00
Estimated total deficiency/surplus as regards members	(48,661 00)

Signature

Date


4/12/2014

**Maxim Business Recovery
Rootstock Trading Co Limited t/a Rootstock
B - Company Creditors**

Key	Name	Address	£
CB00	Brown McCleod Limited	51 Clarkegrove Road, Sheffield, S10 2NH	420 00
CH00	HM Revenue & Customs (PAYE/NIC)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	27,128 57
CH01	HM Revenue & Customs (VAT)	Insolvency Claims Handling Unit (ICHU), Benton Park View, Longbenton, Newcastle-upon-Tyne, NE98 1ZZ	10,459 29
CH02	Mr D Healy	Stocks Barn Backlane, Charlesworth, Derbyshire, SK13 5HJ	552 56
CH03	HSBC Bank plc	Carmel House, 49-63 Fargate, Sheffield, S1 2HB	10,000 00
5 Entries Totalling			48,560.42


Signature