

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

08555806

Name of Company

Reulou Limited T/A Rocky Street

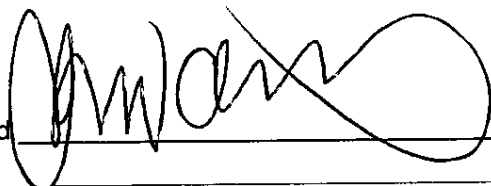
I / We

David R Acland, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

Lila Thomas, 1 Winckley Court, Chapel Street, Preston, PR1 8BU

the liquidator(s) of the above named company attach a statement of the company affairs  
as at 19 January 2015

Signed



Date 19 January 2015

Begbies Traynor (Central) LLP  
1 Winckley Court  
Chapel Street  
Preston  
PR1 8BU

Ref RE241CVL/DRA/LTT/IMC/JXM/LB/P

In:

THURSDAY



\*A3ZL9FTK\*

A18

22/01/2015

#220

COMPANIES HOUSE

**Statement of Affairs**

Statement as to affairs of

Reulou Limited T/A Rocky Street

on the 19 January 2015 the date of the resolution for winding up

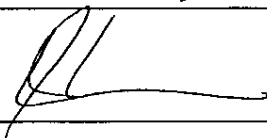
**Statement of truth**

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

Full Name

WYONA BERMAN-THOMAS

Signed



Dated

19 January 2015

Reulou Limited T/A Rocky Street  
Statement Of Affairs as at 19 January 2015

A - Summary of Assets

| Assets                                                      | Book Value<br>£ | Estimated to<br>Realise<br>£ |
|-------------------------------------------------------------|-----------------|------------------------------|
| Assets subject to fixed charge:                             |                 |                              |
| Assets subject to floating charge:                          |                 |                              |
| Uncharged assets:                                           |                 |                              |
| Fixtures & fittings                                         |                 | 1,000 00                     |
| Goodwill                                                    |                 | 1,000 00                     |
| Estimated total assets available for preferential creditors |                 | 2,000 00                     |

Signature



Date

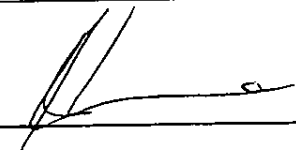
19/01/2015

Reulou Limited T/A Rocky Street  
Statement Of Affairs as at 19 January 2015

A1 - Summary of Liabilities

|                                                                                                                                                |           | Estimated to<br>Realise<br>£ |
|------------------------------------------------------------------------------------------------------------------------------------------------|-----------|------------------------------|
| <b>Estimated total assets available for preferential creditors (Carried from Page A)</b>                                                       |           | 2,000 00                     |
| <b>Liabilities</b>                                                                                                                             |           |                              |
| Preferential Creditors -                                                                                                                       |           |                              |
| RPO re Arrears/Holiday Pay                                                                                                                     | 2,626 00  | 2,626 00                     |
| <b>Estimated deficiency/surplus as regards preferential creditors</b>                                                                          |           | (626 00)                     |
| Debts secured by floating charge pre 15 September 2003                                                                                         |           |                              |
| Other Pre 15 September 2003 Floating Charge Creditors                                                                                          |           | NIL                          |
|                                                                                                                                                |           | (626 00)                     |
| Estimated prescribed part of net property where applicable (to carry forward)                                                                  |           | NIL                          |
| <b>Estimated total assets available for floating charge holders</b>                                                                            |           | (626 00)                     |
| Debts secured by floating charges post 15 September 2003                                                                                       |           |                              |
| Cumbria CART                                                                                                                                   | 49,523 00 | 49,523 00                    |
| <b>Estimated deficiency/surplus of assets after floating charges</b>                                                                           |           | (50,149 00)                  |
| Estimated prescribed part of net property where applicable (brought down)                                                                      |           | NIL                          |
| <b>Total assets available to unsecured creditors</b>                                                                                           |           | NIL                          |
| <b>Unsecured non-preferential claims (excluding any shortfall to floating charge holders)</b>                                                  |           |                              |
| Shortfall to preferential creditors/F C's pre 15 Sept 2003 (brought down)                                                                      | 626 00    |                              |
| Trade Creditors                                                                                                                                | 59,249 00 |                              |
| RPO/Employees (Redundancy & Notice Pay)                                                                                                        | 1,954 00  |                              |
| Director's Loan Account                                                                                                                        | 35,000 00 |                              |
| Shortfall to Finance Companies                                                                                                                 | 13,001 00 |                              |
| HMRC (VAT)                                                                                                                                     | 18,823 00 |                              |
|                                                                                                                                                |           | 128,653 00                   |
| <b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b> |           | (128,653 00)                 |
| Shortfall in respect of F C's post 14 September 2003 (brought down)                                                                            |           | 49,523 00                    |
| <b>Estimated deficiency/surplus as regards creditors</b>                                                                                       |           | (178,176 00)                 |
| Issued and called up capital                                                                                                                   |           |                              |
| Ordinary Shareholders                                                                                                                          | 100 00    | 100 00                       |
| <b>Estimated total deficiency/surplus as regards members</b>                                                                                   |           | (178,276 00)                 |

Signature

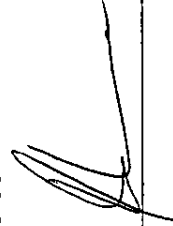


Date

19/01/2015

**Begbies Traynor (Central) LLP**  
**Reulou Limited T/A Rocky Street**  
**B - Company Creditors**

| Key  | Name                          | Address                                                                                                       | £         |
|------|-------------------------------|---------------------------------------------------------------------------------------------------------------|-----------|
| CA00 | Arkle Finance Ltd             | Sanders Road, Finedon Road Industrial Estate, Wellingborough, Northamptonshire, NN8 4BX                       | 6,001 00  |
| CB00 | BT Insolvency                 | Department W, Durham TE, Providence Row, Durham, DH1 1RR                                                      | 0 00      |
| CB01 | British Gas Business          | c/o RSM Tenon Recovery, National Client Service Centre, Salisbury House, 31 Finsbury Circus, London, EC2M 5SQ | 0 00      |
| CB02 | Bolton Business Ventures Ltd  | 44-46 Lower Bridgeman Street, Bolton, BL2 1DG                                                                 | 25,607 20 |
| CB03 | Brosnans                      | Enterprise House, 56-58 Main Street, High Bentham, Lancaster, LA2 7HY                                         | 1,125 00  |
| CB04 | Booker Wholesale              | Northgate, White Lund Industrial Estate, Morcambe, Lancashire, LA3 3PA                                        | 250 00    |
| CB05 | Marc Ronald Thomas-Berman     |                                                                                                               | 35,000 00 |
| CC00 | Credit Asset Management Ltd   | 30 Cannon Street, London, EC4M 6XH                                                                            | 3,500 00  |
| CE00 | E-On Energy                   | Insolvency Team, 9th Floor, Newlands House, Mount Street, Nottingham, NG1 6PG                                 | 0 00      |
| CE01 | Enterprise Answers            | Cumbria Community Asset & Reinvestment Trust Limited, The Office, Mardale Road, Penrith, Cumbria, CA11 9EH    | 49,523 27 |
| CH00 | HM Revenue & Customs          | National Insolvency Unit, 5th Floor Regian House, James Street, Liverpool, L75 1AD                            | 18,823 00 |
| CH01 | HM Revenue & Customs          | Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ                             | 0 00      |
| CH02 | HM Revenue & Customs          | Specialist Investigations, 5th Floor Trinity Bridge House, 2 Dearmans Place, Salford, M3 5AQ                  | 0 00      |
| CH03 | HM Revenue & Customs          | Enforcement & Insolvency, Durrington Bridge House, Worthing, West Sussex, BN12 4SE                            | 0 00      |
| CI00 | Inland Revenue NIC Office     | Insolvency Unit, Room BP3202, Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ    | 0 00      |
| CK00 | Kennet Leasing                | Kennet House, Temple Way, Coleshill, Birmingham, B46 1HH                                                      | 3,500 00  |
| CL00 | Lancaster City Council        | Revenue Services, PO Box 4, Lancaster, LA1 1QR                                                                | 25,000 00 |
| CL01 | Lancaster City Council        | Business Improvement District Levy, Revenue Services, PO Box 5, Lancaster, LA1 1QR                            | 500 00    |
| CL02 | Limelight Properties          | c/o Deekay Property, Kimberley House, 31 Burnt Oak Broadway, Edgeware, Middlesex, HA8 5LD                     | 0 00      |
| CN00 | National Westminster Bank PLC | Commercial Card Division, PO Box 5747, Southend-On-Sea, SS1 9AJ                                               | 1,067 00  |
| CN01 | National Westminster Bank PLC | PO Box 17, 68 Church Street, Lancaster, LA1 1LN                                                               | 0 00      |
| CO00 | Opus Energy                   | Royal Pavilion, 2 Summerhouse Road, Northampton, NN3 6BJ                                                      | 1,500 00  |
| CO01 |                               |                                                                                                               | 0 00      |
| CP00 | PHS Services                  | Block B, Western Industrial Estate, Caerphilly, CF83 1XH                                                      | 350 00    |



Signature

**Begbies Traynor (Central) LLP**  
**Reulou Limited T/A Rocky Street**  
**B - Company Creditors**

| Key                         | Name                            | Address                                                 | £                 |
|-----------------------------|---------------------------------|---------------------------------------------------------|-------------------|
| CP01                        | Peninsula Business Services Ltd | The Peninsula, 2 Cheetham Hill Road, Manchester, M4 4FB | 3,500.00          |
| CR00                        | Redundancy Payments Office      | PO Box 16685, Birmingham, B2 2LX                        | 4,580.00          |
| CS00                        | Scottish Power                  | Wrexham Road, Pentre Bychan, Wrexham, LL14 4DU          | 0.00              |
| CU00                        | United Utilities                | PO Box 459, Warrington, WA55 1WB                        | 0.00              |
| CW00                        | Wafer Enterprises Ltd           | Skeoge Food Park, Beraghmore Road, L Derry, BT48 8SE    | 350.00            |
| CW01                        | Worldpay                        | Level 3, 55 Mansell Street, London, E1 8AN              | 0.00              |
| <b>30 Entries Totalling</b> |                                 |                                                         | <b>180,176.47</b> |

Signature

