

**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

04374054

Name of Company

Rossbranch Limited t/a Frog & Bucket, Tommy Ducks & Orwell

I / We
Kevin Lucas
22 Greenwood Street
Altrincham
Cheshire
WA14 1RZ

the liquidator(s) of the above named company attach a statement of the company affairs
as at 03 September 2013

Signed



Date 03 September 2013

Lucas Johnson Limited
22 Greenwood Street
Altrincham
Cheshire
WA14 1RZ

Ref R0011/KL/HB/BS

For Official Use

Insolvency Section | Post Room

FRIDAY



A2GCWY95

A29

06/09/2013

#110

COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Rossbranch Limited t/a Frog & Bucket, Tommy Ducks & Orwell

on the 3 September 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

Jessica Toomey

Signed

J Toomey

Dated

3/9/2013.

Rossbranch Limited t/a Frog & Bucket, Tommy Ducks & Orwell
Statement Of Affairs as at 3 September 2013

A - Summary of Assets

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

Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors NIL

Signature  Date 3/9/2013

Rossbranch Limited t/a Frog & Bucket, Tommy Ducks & Orwell
Statement Of Affairs as at 3 September 2013

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	NIL
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	NIL
Debts secured by floating charge pre 15 September 2003	
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	
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	101,952 00
HMRC (VAT)	99,950 94
HMRC (PAYE)	17,000 00
	218,902 94
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	(218,902 94)
Estimated deficiency/surplus as regards creditors	(218,902 94)
Issued and called up capital	
Ordinary Shareholders	1,000 00
	1,000 00
Estimated total deficiency/surplus as regards members	(219,902 94)

Signature  Date 3/9/13

ROSSBRANCH LIMITED T/A FROG & BUCKET, TOMMY DUCKS & ORWELL - IN LIQUIDATION

SCHEDULE OF CREDITORS

	Name	Address	£
C300	3663 Food Services	Langley Road South, Salford, Manchester, M6 6TZ	446 08
CA00	Apex Radio Systems Limited	102 Tantobie Road, Denton Burn, Newcastle Upon Tyne, NE15 7DQ	96 00
CB00	Beever & Struthers	St Georges House, 215-219 Chester Road, Manchester, M15 4JE	12,074 15
CB01	Blackpool Council	Municipal Building, Corporation Street, Blackpool, FY1 1NF	2,474 00
CB02	British Gas	PO Box 4805, Worthing, BN11 9QW	8,491 66
CB03	British Telecom	BT Customer Correspondence Centre, Durham, DH98 1BT	2,874 77
CB04	Bond Payroll	Unit 6G, Gatwick House, Peeks Brook Lane, Horley, RH6 9ST	1,719 36
CC00	Chubb F & S	PO Box 4805, Worthing, BN11 9QW	342 59
CC01	Classic Lifts - North West	Jubilee House, Altcar Road, Formby, Liverpool, L37 8DL	514 87
CC02	CryoService Limited	Wardon Business Park, Worcester, WR4 9RH	143 38
CF00	Folkbury Limited	102 Oldham Street, Manchester, M4 1LJ	837 32
CF01	Forwardbreak	102 Oldham Street, Manchester, M4 1LJ	15,618 13
CH00	Hitchhikers Guide to The World	102 Oldjam Street, Manchester, M4 1LJ	1,977 15
CH04	HM Revenue & Customs - PAYE/NIC	Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	17,000 00
CH05	HM Revenue & Customs - VAT	National Insolvency Unit, Regian House, James Street, Liverpool, L75 1AD	99,950 94
CL00	Lcenced Wholesale Company	3 Stainburn Road, Openshaw, Manchester, M11 2DN	3,105 04
CM00	Manchester City Council	Toen Hall, Albert Square, Manchester, M60 2LA	11,757 03
CM01	Marcold Limited	Unit 10 Keystone Court, Hallam Way, Whitehills Business Park, Blackpool, FY4 5NZ	251 10
CM02	Mercure Manchester Piccadilly	Piccadilly Plaza, Portland Street, Manchester, M1 4PH	11,649 00
CM03	Secom	Mowden Road, Salford, M5 3EZ	1,043 20
CP00	Mr David Perkin	102 Oldham Street, Manchester, M4 1LJ	3,695 00
CP01	PHS	Block B, Western Industrial Estate, Caerphilly, CF83 1XH	494 16
CP02	PPL	Upper James Street, London, W1F 9DE	2,819 64
CP03	PRS	Copyright House, 29-33 Berners Street, London, W1T 3AB	1,331 54
CR00	Radius	Theme House, Park Hall Complex, Park Hall Road, Charnock Richard, Chorley, Lancashire, PR7 5LP	999 60
CS00	Shire Leasing	1 Calico Business Park, Sandy Way, Amington, Tamworth, Staffordshire, B77 4BF	35 05
CS01	Sky	PO Box 43, Livingston, West Lothian, EH54 7DD	784 80
CS02	Streamline Card Services	Gateshead Card Services, Victory House, 5th Avenue, Gateshead, NE11 0EL	2,340 85
CS03	Brendsen UK Limited	(Formerly The Sunlight Service Group Ltd) , Intec 3, Wade Road, Basingstoke, RG24 8NE	687 39
CS04	Scottish Life	Royal London House, Alderley Road, Wilmslow, Cheshire, SK9 1PF	300 00
CS05	Sita UK Limited	SITA House, Grenfell Road, Mardenhead, Berkshire, SL6 1ES	146 88
CU00	United Utilities	PO Box 453, Warrington, Cheshire, WA55 1SE	3,855 51
CV00	Veolia Environmental Services (UK) Plc	c/o Buchanan Clark & Wells, BCW House, 24 George Square, Glasgow, G2 1EG	471 08
CW00	Wigan Council	Town Hall, Library Street, Wigan, Lancashire	6,235 00
CW01	Worldpay (UK) Limited	3 Hardman Sq, M3 3EB	2,340 85

218,903.12