

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

To the Registrar of Companies

For Official Use

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Company Number

6503182

Name of Company

Romacon Pine Limited

I / ~~We~~
A J Clark
Meridian House
62 Station Road
North Chingford
London, E4 7BA

the liquidator~~(s)~~ of the above named company attach a statement of the company affairs
as at 21 January 2009

Signed



Date 21 January 2009

Carter Clark
Meridian House
62 Station Road
North Chingford
London, E4 7BA

Ref: RPL5008/RS

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Insolvency Section

Post Room

TUESDAY



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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Romacn Pine Limited

on the 21 January 2009 the date of the resolution for winding up

AFFIDAVIT

This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.

I Ronald Alois Donnebaum, a furniture retailer of Hollingsworth Lodge, Botley Road, Chesham, Buckinghamshire HP5 1XG

Make oath and say that the several pages exhibited hereto and marked A, A1, A2, B & C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 21 January 2009 the date of the resolution for winding up and that the said company carried on business as Retailers of pine furniture

Sworn/affirmed at 275 High Street, Berkhamsted, Herts

Date 21st January 2009

Signatures 

Before Me Wendy M Tinworth

WENDY M TINWORTH F.INST.L.EX.

COMMISSIONER FOR OATHS A Solicitor or Commissioner of Oaths or duly authorised officer.

BOXWELL HOUSE

275 HIGH STREET
BERKHAMSTED, HERTS, HP4 1BW

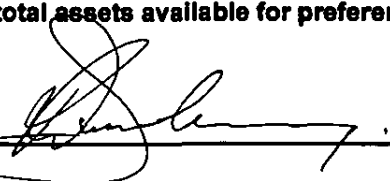
Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Romacon Pine Limited
Statement Of Affairs as at 21 January 2009

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Goodwill	625,000.00	NIL
HSBC Bank PLC		(230,233.00)
Deficiency c/d		<u>(230,233.00)</u>
Assets subject to floating charge:		
Uncharged assets:		
Furniture & Equipment	4,500.00	500.00
Stock	40,000.00	Uncertain
Estimated total assets available for preferential creditors		<u>500.00</u>

Signature



Date

Romacon Pine Limited
Statement Of Affairs as at 21 January 2009

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		500.00
Liabilities		
Preferential Creditors:-		
DE Arrears & Holiday Pay	3,200.00	
Employee Arrears/Hol Pay	8,500.00	
		11,700.00
Estimated deficiency/surplus as regards preferential creditors		(11,200.00)
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Based on floating charge assets of Nil		
Estimated total assets available for floating charge holders		(11,200.00)
Debts secured by floating charges		
Deficiency b/d	230,233.00	
		230,233.00
Estimated deficiency/surplus of assets after floating charges		(241,433.00)
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	114,892.00	
Employees	12,400.00	
Customers	54,844.00	
Mr R Donnebaum	100,000.00	
Mr J Hancock	291,000.00	
HM R & C - PAYE / NIC	6,200.00	
HM R & C - VAT	10,334.00	
		589,670.00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(589,670.00)
Shortfall to floating charge holders (brought down)		241,433.00
Estimated deficiency/surplus as regards creditors		(831,103.00)
Issued and called up capital		
Ordinary Shareholders	50,000.00	
		50,000.00
Estimated total deficiency/surplus as regards members		(881,103.00)

Signature

Date

The Company's Statement of Affairs

ASSETS SPECIFICALLY PLEDGED

This includes goodwill of £625,000 representing the amount due to be paid to Mr Hancock for the business in April 2008.

In addition there is a quantity of office furniture & equipment and stock. The furniture and equipment has a potentially nominal value of £500. It is uncertain how much will be realised for the stock due to the many claims made by customers who maintain that they have paid the company and whose stock may be at the premises. Also, several suppliers have made claims of Reservation of Title thus it remains unclear, even if an individual customers item of furniture is at the premises, whether the liquidator will be able to release it.

The tangible assets have been valued by professional agents, AgentCite Limited who have also removed into storage much of what is considered the more valuable stock.

Given that the charge in favour of HSBC Bank plc was created after 15 September 2003, the prescribed part allocation for non preferential creditors under s176A of the Insolvency Act 1986 would normally apply. Given the expected nominal value of assets (principally stock) that is likely to remain after the claims of customers and suppliers – as mentioned above - have been dealt with, the balance will be too nominal to allow the prescribed part to attach.

LIABILITIES

Preferential Creditors

Preferential creditors include employee claims in respect of wage arrears and holiday pay estimated in the sum of £8,500. In addition, the Redundancy Payment Office of the Department of Business Enterprise & Regulatory Reform has claims estimated at £3,200.

Unsecured Creditors

The unsecured creditors are estimated as follows:

	£
Trade and expense	114,892
Employee's	12,400
Customers	54,844
HM Revenue & Customs PAYE/NIC	6,200
HM Revenue & Customs VAT	10,334
Mr R Donnebaum Funds for the purchase of business	100,000
Mr J Hancock Balance of sale of business and trading account	291,000
TOTAL	589,670

There is therefore an estimated deficiency to creditors of £589,670. Taking into consideration the shortfall of the Floating Charge of £241,433 and the share capital of £50,000, there is a total estimated deficiency of £881,103.

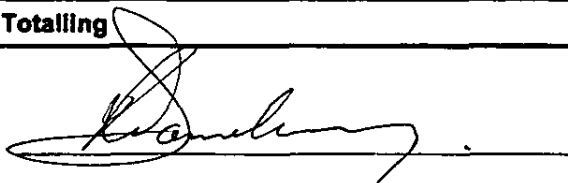
Carter Clark
Romacore Pine Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH04	HSBC Plc A/c: 52195631 Sort: 40-30-32 63 George Street Luton LU1 2AP	230,232.75
1 Entries Totalling		230,232.75

Carter Clark
Romacore Pine Limited
A2 - Secured Creditors Statement of Affairs Figures

Key	Name	£
CH04	HSBC Plc A/c: 52195631 Sort: 40-30-32	230,232.75
1 Entries Totalling		230,232.75

Signature



Carter Clark
Romacon Pine Limited
B - Company Creditors

Key	Name	Address	£
CN01	A M Nurney	105 Bathurst Road, Staplehurst, Kent, TN12 0LH	191.84
CH0F	Adrian Hannan	88 Deyncourt Gardens, Upminster, Essex, RM14 1DQ	215.94
CR02	Adrian Ridgway	140 Durham Road, Spennymoor, Co Durham, DL16 6SL	96.47
CA00	Affiliate Future	Threeways House, 40-44 Clipstone Street, London, W1W 5DW	4,700.00
CC08	Alan Cole	Rosedale Villa, 4 Eton Wick Road, Eton Wick, Berkshire, SL4 6PQ	225.97
CH01	Alan Hawkins	49 Highland Lodge, 17 Carew Road, Eastbourne, E. Sussex, BN21 2JQ	705.00
CW09	Alexander Waldie	57 Muir Road, Ramsgate, Kent, CT11 8AU	233.00
CA01	Ancient Mariner Trading Co Ltd	Unit 7 Caburn Enterprise Park, The Broyle, Ringmer, E. Sussex, BN8 5NP	88.13
CD0C	Andrew Deakin	10 Melchett Crescent, Rudheath, Northwich, Cheshire, CW9 7EP	132.00
CF02	Andrew Fontenelle	108 Littleheath Road, Selsdon, Surrey, CR2 7SE	891.84
CL07	Andrew Leach	Keckwick Ford House, Sandymoor, Sunnyside Lane, Cheshire, WA7 1TZ	113.97
CD0F	Anthony Dowling	156 Clarence Road, Wimbledon, SW19 8QD	1,762.00
CK04	Anthony Knight	Pinn Barn, Bonnington, Ashford, Kent, TN25 7BN	298.68
CA02	Arnolds of Cumbria Ltd	Livingstone House, Longtown, Carlisle, Cumbria, CA6 5PQ	1,553.95
CA03	Aspect Maintenance Services	Unit 4 Rufus Business Centre, Ravensbury Terrace, Earlsfield, SW18 4RL	413.65
CV03	Auroska Vepari	18 Leopold Ave, London, SW19 7ET	411.00
CC07	Barbara Cliffe	2 Rendlesham, Woolstone, Milton Keynes, MK15 0BB	259.94
CK03	Barbara Kelly	31 Beverley Drive, Mansfield, Notts, NG18 4QL	242.27
CO02	Barbara Ougden	Grooms Cottage, 60 Sandlands Road, Walton-on-the-Hill, Surrey, KT20 7XA	836.91
CI03	Ben Ingham	Ferndale, The Strand, Lympstone, EX8 5JS	175.00
CK06	Ben Keetley	1 Oaktree Close, Groby, LE6 0GY	300.57
CB0H	Birmingham Glass Services	1 Lightning Way, West Heath, Birmingham, B31 3PH	343.00
CB02	Blue Bone Imports	Unit 9 Hemmons Road Industrial Estate, Hemmons Road, Longsight, Manchester, M12 5ST	159.14
CL0B	Brenda Lunt	Drascombe Barton, Drewsteignton, Exeter, EX6 6PF	107.18
CP02	Brian Paterson	25 Corbiehill Avenue, Edinburgh, Midlothian, EH4 5DX	569.47
CB01	British Gas		223.12
CB00	British Telecom		981.12
CS07	Bruce Smith	Insolvency Operations, Alexander Bain House, 15 York Street, Glasgow, G2 8LA	201.74
CC04	C&S Logistics	18 Plough Lane, Wimbledon, London, SW19 8HA	92.00
CC00	Capital Nightfreight	28 Tabard Road, Eggborough, Goole, North Humberside, DN21 0UP	56.07
CC01	Carlisle Brass Ltd	Unit 15, 59 Weir Road, Wimbledon, SW19 8UG Parkhouse Road, Carlisle, Cumbria, CA3 0JU	619.00

Carter Clark
Romacon Pine Limited
B - Company Creditors

Key	Name	Address	£
CP06	Caroline Pratt	49 Mayfield Road, Crassendale, Liverpool, L19 3QA	271.77
CV04	Caroline Vinn	92 Porter Road, Basingstoke, Hampshire, RG22 4JR	748.24
CN02	Charles New	55 Grayshott Road, Battersea, London, SW11 5TS	384.22
CD07	Chris Davies	4 Higher Kinders, Greenfield, Saddleworth, Nr Oldham, OL3 7BH	304.14
CP09	Chris Purnell	Golley Slater, Tithe Barn, Barnsley Park, GR7 5EG	197.27
CD06	Christine Davidson	32 Woodvale, Couby Newham, Middlesborough, Cleveland, TS8 0SH	784.77
CC0A	Christopher Chaplin	3 Wellington Close, Old Hurst, Huntingdon, Cambs, PE28 3AE	108.87
CM02	Christopher Mills	188 Percy Road, Whitton, TW2 6JH	400.41
CC0C	Claire Collins	134 Lavenham Road, Southfields, London, SW18 5EP	424.74
CM01	Claire McDonald	12 Kimberly Gardens, Jesmond Vale, Newcastle, NE2 1HJ	143.97
CL0A	Clara Loader	38 Larchside Close, Spencers Close, Reading, Berks, RG7 1DS	404.01
CC0G	Coach House	Metcalfe Drive, Altham Industrial Estate, Altham, Accrington, Lancashire BB5 5TU	2,397.00
CM07	Colin Munn	35 Dean Hill, Plymouth, PL9 9AF	622.22
CC02	Core Products Ltd	Unit 3 Arran House, Arran Road, North Muirton Industrial Estate, Perth, PH1 3DZ	1,589.62
CC03	Comdell Furniture Co	Block 5, Windrush Industrial Park, Witney, Oxon, OX29 7DZ	22,724.00
CC05	CPW Furniture Ltd	Unit 1 Churchfields Industrial Estate, Rye Harbour Road, Rye, East Sussex, TN31 7TE	3,932.53
CF06	Dan Furnidge	Honeysuckle Cottage, 25 Albert Road, Ashted, Surrey, KT21 1BJ	0.00
CL09	Danielle Leak	The Ash, Bridge House Cottage, Herts, SG10 6JE	168.47
CB04	David Bougourd	78 Sandfield Road, Headington, Oxford, Oxfordshire, OX3 7RL	235.07
CJ05	David Jones	20 Hervey Close, Finchley, London, N3 2HD	701.00
CN04	David Naismith	Flat 2, 16 Portland Place, Bath, BA1 2RY	191.87
CS08	David Stone	23 Cawtell Close, Stansted, Essex, CM24 8JF	610.08
CT05	David Tjewlis	4 Broadbands, Shann Park, Keighley, West Yorkshire, BD20 6HX	100.97
CW01	David Wickens	22 Malvern Road, London, N8 0LA	164.87
CD02	Design Works	Caddsdow Industrial Park, Clovelly Road, Bideford, Devon, EX39 3DX	105.00
CD00	Devonshire Pine Ltd	2 Wentorth Close, Ash Vale, Surrey, GU12 5NB	274.06
CB05	Diane Bunch	167 Finstall Road, Finstall, Bromsgrove, Worcs, B60 3DD	307.68
CG02	Diane Goode	5 Roundwood Avenue, Uxbridge, UB11 1FF	104.54
CD01	Donhost	20 St Cuthberts Street, Manley Hill, Newcastle Upon Tyne, NE16 5ED	206.99
CJ02	Douglas Johnston	35 Alexandra Street, Warrington, Cheshire, WA1 3SE	1,993.33
CP04	E Prescott	36/38 Brook Street, Manningtree, Essex, CO11 1DR	85.67
CG03	Eleanor Gordon		132.00

Carter Clark
Romacon Pine Limited
B - Company Creditors

Key	Name	Address	£
CJ03	Elinor Johnstone	Flat 1, 30 Florence Road, Brighton, BN1 6DJ	134.97
CH0C	Elizabeth Holmes	10 Concorde Court, Windsor, Berks, SL4 3SH	494.50
CT03	Elizabeth Townsend	66 Campion Road, Hatfield, Herts, AL10 9FT	214.37
CW00	Emma Watts	12 Olivet Gardens, Rhosrobin, Wrexham, LL11 4RJ	233.44
CE04	Employees	, c/o Carter Clark	12,400.00
CH0H	Errol Hammond		1,231.00
CB08	Felicity Broomby	Oak Croft, West Heath Lane, Seven Oaks, Kent, TN13 1TA	336.54
CW08	Felicity Wiltshire	63 Sugden Road, Thames Ditton, Surrey, KT7 0AD	354.42
CF00	Firebyte	63 Vanderbilt Street, Earlsfield, SW18 3BG	35.00
CG04	Gareth Davies	25 Union Street, Blyth, NE24 2ED	236.00
CP03	Gaynor Powell	3 Albert Terrace, Heol-y-Dwr, Hay-on-Wye, HR3 5AS	485.01
CS05	Geraldine Surgenor	4 All Saints Road, Tunbridge Wells, Kent, TN4 9JF	85.67
CS0C	Gerard Shaw	26 Hawthorn Road, Eynsham, Witney, OX29 4NT	269.00
CP05	Gillian Potter	8 Melina Court, Gipsy Lane, London, SW15 5RG	374.31
CH08	Graham Howland	47 Silwood Road, Sunningdale, Ascot Berkshire, SL5 0LR	260.97
EJ00	Harry Jones	38 Muchelkey Road, Morden, Surrey, SM4 6HW	0.00
CB0F	Heather Baxter	5 Clare Avenue, Bishopston, Bristol, BS7 8JF	262.74
CA05	Helen Amos	25 Lancashire Road, Bishopston, Bristol, BS7 9DL	133.02
EN00	Helen Newland-Clark	33 Yorkshire Road, Mitcham, Surrey, CR4 1PO	0.00
CP0B	Helen Palmer	8 Whickham Court, Nottingham, NG2 2JW	218.87
CR04	Helen Ransome	5 Pines Gardens, Parish Ghyll Drive, Ilkley, West Yorkshire, LS29 9PS	118.07
CH02	Hereford Furniture Ltd	Staniers Way, Roman Road, Hereford, HR1 1JT	308.34
CH03	Highgate Beds Ltd	Kashmir House, Bradford Street, Dewsbury, W. Yorks, WF13 1EN	1,461.47
CH00	HM Customs & Excise	Central Insolvency Team, 3NW Queens Dock, Liverpool, L74 4AA	10,334.00
CB0G	Hooman Baharlou	36 Parkway, Parkway, RH4 1EU	196.37
CH04	HSBC Plc	63 George Street, Luton, LU1 2AP	230,232.75
CB0E	I Briggs	Tynts Hill House, Mells, Frome, Somerset, BA11 3PX	174.74
CI00	Inland Revenue	Tido Ces, Ty Glas Road, Llanishen, Cardiff, CF4 3UZ	6,200.00
CI02	Inland Revenue	Ground Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0.00
CI01	Investec Asset Finance Plc	Windrush Court, Blacklands Way, Abingdon, Oxfordshire, OX14 1SY	0.00
CD08	J Deathridge	122 Wheelers Lane, Kings Heath, Birmingham, B13 0SG	245.87
CP01	J R Patel	96 Queniborough Road, Leicester, LE4 6GU	123.97

Carter Clark
Romacon Pine Limited
B - Company Creditors

Key	Name	Address	£
CF07	J W Felix	12 Coulter Close, Yeading, Hayes, Middlesex, UB4 9QR	110.00
CF08	Jacinta Fox	Lichfield, WS13 6EZ	122.00
CB0C	James Bayles	1 Wessex Avenue, Wimbledon, London, SW19 3DT	113.57
CN03	James Nodder	10 Cross Street, Watford, WD17 2QD	322.17
CK05	Jane Kazim	37 Dean Gardens, Port Slade, Brighton, BN41 2FW	858.57
CA04	Janine Atkinson	3 Mill Row, Westleigh, Bideford, North Devon, EX39 4NU	401.91
CL06	Jayne Lowes	The Old School, School Road, Bergh Apton, Nprwich, NR15 1BX	172.97
CB07	Jean Bobbin	Basement Flat, 65 Barry Road, East Dulwich, London, SE22 0HR	222.47
CK02	Jean Key	2 Addley Court, 435 Chiswick High Road, London, W4 4AU	212.57
CJ07	Jennie Marie Jacques	29 St Margarets Grove, St Margarets, Twickenham, Middlesex, TW1 1JF	311.00
CE03	Jennifer Elvins	Flat 110 Dover House, Dover Street, Leicester, LE1 6PP	112.00
CH0D	Joan Harris	11 Ashacre Close, Bosworth, Lutterworth, LE17 6FL	239.57
CR05	Joanne Robson	5 Bakewell Way, New Malden, Surrey, KT3 3UY	146.87
CJ01	John Hancock	4 Woodend Crescent, Ettrickbridge, Selkirk, Scottish Borders, TD7 5JQ	291,000.00
CH09	John Hetherington	Longridge Trading Estate, Mobberley Road, Knutsford, Cheshire, WA16 8PR	343.22
CJ00	Johnson Aldridge Ltd	Flat 3, Shaftsbury Place, 135 Warwick Road, London, W14 8NJ	1,495.51
CP00	Jonathon Pilcher	53 Southleigh Drive, Rhosddu, Wrexham, LL1 2HZ	585.94
CF01	Julie Ford	5 Gunnersbury Park, Bedford, MK14 0SX	506.94
CS06	Julie Shepherd	4 Beech Road, Cheadle Hulme, SK8 7BW	188.27
CS0A	Julie Suckling	465 Kingston Road, Raynes Park, London, SW20 8JP	89.56
CW03	K Wallis	Moat Farm, Raydon Road, Hintlesham, Suffolk, IP8 3QH	322.00
CS04	Karen Slater	Misterton Lodge, Misterton, Lutterworth, Leicestershire, LE17 4JP	476.97
CB0A	Kas Basra	Flat 7, Shrubshall Mead, Seven Oaks, Kent, TN15 0GR	223.37
CW05	Kay Webb	54 Merlin Drive, Sandy, Beds, SG19 2UN	115.37
CL00	L.A.Deliveries	12 Gioddaeth Street, BN18 3HM	18,361.00
CM04	Lauren Morello	5 Southampton Place, London, WC1A 2DA	61.37
CL01	Lee Associates	25 St Helens Way, Benson, Oxfordshire, OX10 6SP	6,723.00
CB0B	Lee Brook	145 Waltham Road, Corshalton, Surrey, SM5 1DT	261.87
CM09	Lee Masters	Midland Road, Leeds, LS10 2RJ	542.00
CL03	Leeds Plywood & Doors Ltd	Midland Road, Leeds, LS10 2RJ	12,548.00
CL04	Leeds Plywood (Q.D.)	Chess Chambers, Broadway Court, Chesham, Bucks	6,177.47
CL02	Lennon & Co. Solicitors		2,798.00

Carter Clark
Romacon Pine Limited
B - Company Creditors

Key	Name	Address	£
CB0K	Liga Belgrave	152 Weekes Drive, Slough, Berkshire, SL1 2YR	384.00
CC0D	Linda Coxall	27 Hazlehurst Road, Birmingham, B14 7PH	247.67
EH00	Lisa-Marie Hawkins	73 Ashcombe Road, Wimbledon, SW19 8JP	0.00
CL05	London Borough of Merton - Rates	PO Box 599, Merton Civic Centre, London Road, Morden, Surrey, SM4V 5ZY	5,110.00
CH0A	Lorraine Harris	Hancocks Farmhouse, Tidpt, Martin, Fordingbridge, SP6 3JR	197.27
EJ01	Louise Johnson	Flat 13, 11 Abbey Parade, Merton High Street, SW19 1DG	0.00
CP07	Louise Patke	15 Hillside Gardens, Amersham, Bucks, HP7 9DX	411.24
CS09	Lucia Stothert	2 Castle View, Longdown, Exeter, EX6 7SN	109.07
CH0B	Lucy Hewitt	54 Redcar Road, Smithills, Bolton, BL1 6LL	279.87
CW0A	Lynda Williams	Nutbourne Manor Cottage, The Street, Nutbourne, Pulborough, West Sussex RH20 2HE	419.00
CZ00	Lynne Zwink	Maggots, Pleshey, Essex, CM3 1HY	339.97
CB0I	M Bellamy	21 Priory Road, Portbury, Bristol, BS20 7TQ	0.00
CD09	M Dawson	4 Victoria Road, Cowling, N Yorkshire, BD22 0AR	191.87
CM00	Madson Security Solutions	15 Byron Avenue, New Malden, Surrey, KT3 6EX	88.13
CW06	Malcolm Williams	113 Ladysmith Road, Enfield, London, EN1 3AH	122.57
ES00	Mandie Smith	315 St Helier Avenue, Morden, Surrey, SM4 6JR	0.00
CJ04	Mandy Jenkins	107 Hornhill Road, Maple Cross, Herts, WD3 9TG	75.77
CP0A	Marcus Perry	Huntsworth Healths, Morris Place, Liston Road, Marlow, Bucks, SL7 1DF	145.97
CP08	Margaret Pinkerton	8 Church Hill, Holywood, Co Down, BT18 9DS	244.67
CW07	Mark Whealan	9A Hayles Street, London, SE11 4SU	1,326.82
CM06	Marzana Lukano-Lefcovitch	106B Devonport Road, London, W12 8NU	271.00
CH0J	Maureen Hatwell		203.00
CO01	Maureen O'Brien	98 Empress Avenue, Ilford, Essex, IG1 3DF	153.97
CS0D	Melanie Snowdon	30 Ravenswood Drive, Woodingdean, Brighton, East Sussex, BN2 6WN	232.00
CA07	Michael Allen	10 Folkstone Close, Macclesfield, Cheshire, SK10 3BD	300.57
CH0G	Michael Harper	133 Huthwaite Road, Sutton in Ashfield, Nottinghamshire, NG17 2GY	168.47
EC00	Michelle Charsley	82 Lake Road, Verwood, Dorset, BH31 6BY	0.00
RN00	Mike Nash	8 Parkinson Close, Wheathampstead, Hertfordshire, AL4 8DP	0.00
CM08	Mr and Mrs P Mitchell	Madrava, Craika Road, Dearham, Maryport, Cumbria, CA15 7EH	274.00
CR03	Mr Robert	46 Brynglas Road, GL1 3MD	66.77
CL08	Mrs Lane	23 Honeypot Lane, UK, CM14 4QX	270.22
CC0H	Ms K Colquhoun	67a Bexley Road, Erith, Kent, DA8 3SH	933.00

Carter Clark
Romacon Pine Limited
B - Company Creditors

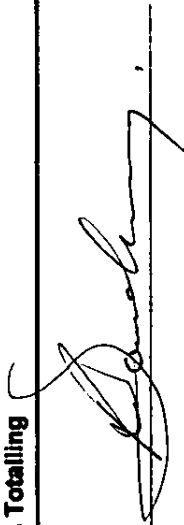
Key	Name	Address	£
CH01	Nancy Hutchinson		601.00
CB0J	Natasha Burton		503.00
CK07	Neil Kendrick		318.00
CN00	Nicesheriffs		0.00
CB0M	Nichollette Bagnall		1,412.00
CO00	Office Depot (UK) Ltd	Registry Trust Limited, 173-175 Cleveland Street, London, W1T 6QR	577.85
CR06	P Rowlands	9A Hayles St, London, SE11 4SU	197.27
CD03	Pamela DiMarco	Greenwich Way, Andover, Hampshire, SP10 4JZ	152.27
CG00	Patricia George	68 Pine Grove, Brookmans Park, Hatfield, Hertfordshire, AL9 7BW	114.47
CH0E	Patricia Hickey	146 Oxford Road, Linthorpe, Middlesbrough, Cleveland, TS5 5EL	101.87
CM05	Patricia Murphy	30 Main Road, Little Gransden, Bedfordshire, SG19 3DN	85.67
EW00	Patsy Walters	1 Temerarie Street, Rotherhithe, London, SE16 7JE	0.00
CS02	Paula Stelfox	4 Thorntree Drive, Denton Burn, Newcastle upon Tyne, NE15 7AQ	210.97
CB0D	Penelope Banks	278 Central Road, Morden, Surrey, SM5 5RG	223.37
CB06	Peter Blythe	5 Beech Ride, Fleet, Hampshire, GU52 7XQ	78.47
CD05	Peter Durcan	67 Wyndham Crescent, Woodley, Reading, RG5 3AY	63.17
CB03	Phillipa Batting	48 Chaucer Road, Ashford, TW15 2QT	120.97
CR07	PJ Reeves	36 Rainsford Road, Stansted, Essex, CM24 8EA	163.00
CE00	R A Everson	16 New Road, Western Turville, Bucks, HP22 5RA	379.94
CF04	R E Fisher	4 Hilltop View Road, Borras Park, Wrexham, LL12 7SF	168.47
CR00	Rajapak Ltd	Everson Farm, Bard Field Road, Shalford, Braintree, Essex, CM7 5HU	1,104.00
CC0B	Randall Cobb	Coombe Hill, Bissoe, Truro, TR4 8RQ	140.57
CC0E	Rezina Chowdhury	Unit 1 Marston Gate, Ridgmont, Bedfordshire, MK43 0YL	169.37
CH05	Richard Haswell-Cohen	26 Stroud Road, EX20 2DH	1,069.85
CD0B	Richard John Dimon	60 Wavertree Road, Streatham, London, SW2 3SS	327.00
CK01	Robert King	1 Glen Close, Rowlands Gill, Tyne and Wear, NE39 1QX	402.94
CW02	Robert Wangles	14 Queens Gardens, Sowerby, Thirsk, North Yorkshire, YO7 1NI	78.95
CB0L	Roger Bell	23 Lyndhurst Avenue, Nowbury, London, SW16 4UG	585.00
CD0A	Ron Donnebaum	13 Wrexham Road, Wrexham, EH37 0RU	100,000.00
RD00	Ronald Dannebaum	7 Sir Abraham Dawes Cottages, Putney Bridge Road, Putney, London SW15 2PR	0.00
CC06	Rowena Colpitts	Hollingsworth Lodge, Botley Road, Chesham, Bucks, HP5 1XG	212.97
CB09	S Buchanan-Smith	8 East Forth Road, Forth, ML11 8AL	208.07
		Merton Park, London, SE2 9AE	

Carter Clark
Romaccon Pine Limited
B - Company Creditors

Key	Name	Address	£
CW04	Sally Worton	11 Mount Avenue, Humber, N Lincolnshire, DN18 5DW	670.69
CH06	Sandra Harrington	125 New Road, Great Wakering, Southend on Sea, Essex, SS3 0AR	371.94
CG01	Sarah Grieve	28 Belah Crescent, Stanwix, Carlisle, CA3 9TX	296.27
CM03	Sarah Mussi	Foxgloves, Moorland Grove, Glos, GL52 0EY	514.77
CS03	Shaun Snelling	18 Oaks Avenue, Worcester Park, Surrey, KT4 8XD	511.94
CD0D	Sheran Day	Flat 4, 194-196 Ewell Road, Surbiton, Surrey, KT6 6HL	302.00
CF03	Shontia Ford	, 24 Station Road	101.87
CT02	Simon Tomblin	9 Villiers Road, Kingston upon Thames, KT1 3AP	0.00
CS00	Singer Plywood Co. Ltd	Unit 9 Ferry Lane Industrial Estate, Wickford Way, Walthamstow, E17 6HG	16,190.00
CA08	Stephen Arbuthnot	5A Strathville Road, Southfields, London, SW18 4QX	122.41
CA09	Stephen Arthur	27 Jim Bradley Close, Woolwich, London, SE18 6QA	340.00
CE01	Stephen Elliot	Lanehead Cottage, Lanehead, Middleton in Teesdale, Barnard Castle, DL12 0QT	223.37
CR01	Stephen Richardson	13 Mill Grist Meadow, Lower Broad Lane, Redruth, Cornwall, TR15 3HJ	155.87
CC0F	Stuart Cooper	7 Shorts Road, Carshalton, Surrey, SM5 2PB	494.50
CJ06	Sujata Joshi	10 Stanstead Manor, Cheam Road, Sutton, Surrey SM1 2AY	286.00
CS01	Surrey Catering Co	568 Kingston Road, Raynes Park, SW20 5DR	296.11
CF05	Suzanne Fursman	27 Selwyn Road, New Malden, Surrey, KT3 5AU	1,218.15
CD04	T Davis	18 Old Barber, Seisdon Vale, South Croydon, CR0 9LE	239.57
CT04	Tina Tinkler	Flat 4, 84 Burnt Ash Hill, Lee, London, SE12 0HT	207.14
CT00	Titan Technology	Plestones Barns, Hareway Lane, Barford, Warwick, CV35 8DD	4.11
CC09	Toby Crispin	4 High Ridge, Singleton, Ashford, Kent, TN23 5HE	339.24
CT01	Towersleep Ltd	King Edward Street, Grimbsy, North East Lincolnshire, DN31 3JW	1,057.51
CT06	Tracey Traher	75 Pembroke Close, Mildenhall, Bury St Edmunds, Suffolk, IP28 7NA	219.05
CS0B	Trevor Sadler	Roke Lane, Witley, Surrey, GU8 5NS	291.00
CV00	Verona Design Ltd	Unit 1A, Pembrey Properties Industrial Estate, Perbrey, Carmarthen, SA16 0HZ	99.48
CV01	Victoria	1818 Lasalle Street, St Louis, USA, 63104	343.22
CE02	Victoria Edwards	2 Ebner Street, Wandsworth Town, London, SW18 1BT	397.77
CV02	Virtual Internet	4 Elysium Gate, 126-128 New Kings Road, London, SW6 4LZ	0.00
CH07	Wayne Hutchings	35 Masson Avenue, South Ruislip, Middlesex, HA4 6QT	280.97
CD0E	William Davis	41 Westover Road, Westbury on Trym, Bristol, BS9 3LS	344.00
CA06	Zainab Abdul-Ghani	3 Coombe Villas, Longfield Street, SW19 5FR	187.37
CK00	Zoe King	26 Forthbridge Road, London, SW11 5NY	115.97

**Carter Clark
Romacon Pine Limited
B - Company Creditors**

Key	Name	Address	£
223 Entries Totalling			819,899.95

Signature 

Romacon Pine Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HD00	Ronald Dannebaun	Hollingsworth Lodge Botley Road, Chesham, Bucks, HP5 1XG	0	50,000	0	50,000
1 Entries Totalling						50,000

Signature 