

LIQ02

Notice of statement of affairs



Companies House

For further information, please
refer to our guidance at
www.gov.uk/companieshouse

1 Company details

Company number 0 9 8 0 1 1 4 4

Company name in full Rosecroft Ltd

→ Filling in this form

Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Michael

Surname Jenkins

3 Liquidator's address

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G

Country

4 Liquidator's name ①

Full forename(s) David Adam

Surname Broadbent

① Other liquidator

Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number 11 Clifton Moor Business Village

Street James Nicolson Link

Post town Clifton Moor

County/Region York

Postcode Y O 3 0 4 X G

Country

② Other liquidator

Use this section to tell us about
another liquidator.

LIQ02

Notice of statement of affairs

6

Date of statement of affairs

Date

^d2 ^d6 ^m0 ^m8 ^y2 ^y0 ^y2 ^y2

7

Statement of affairs

I attach:

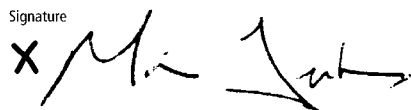
- ☐ Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- ☒ Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- ☐ Statement of concurrence

8

Sign and date

Liquidator's signature

Signature

X 

X

Signature date

^d0 ^d2 ^m0 ^m9 ^y2 ^y0 ^y2 ^y2

**Presenter information**

You do not have to give any contact information, but if you do it will help Companies House if there is a query on the form. The contact information you give will be visible to searchers of the public record.

Contact name **Jo Hudson**

Company name **Begbies Traynor (Central) LLP**

Address **11 Clifton Moor Business Village
James Nicolson Link**

Post town **Clifton Moor**

County/Region **York**

Postcode

| | | | | | | |
|---|---|---|---|---|---|---|
| Y | O | 3 | 0 | 4 | X | G |
|---|---|---|---|---|---|---|

Country

DX

Telephone **01904 479801**

**Checklist**

We may return forms completed incorrectly or with information missing.

Please make sure you have remembered the following:

- ☐ The company name and number match the information held on the public Register.
- ☐ You have attached the required documents.
- ☐ You have signed the form.

**Important information**

All information on this form will appear on the public record.

**Where to send**

You may return this form to any Companies House address, however for expediency we advise you to return it to the address below:

The Registrar of Companies, Companies House,
Crown Way, Cardiff, Wales, CF14 3UZ.
DX 33050 Cardiff.

**Further information**

For further information please see the guidance notes on the website at www.gov.uk/companieshouse or email enquiries@companieshouse.gov.uk

This form is available in an alternative format. Please visit the forms page on the website at www.gov.uk/companieshouse

Statement of Affairs

Statement as to affairs of

Rosecroft Ltd

Company Registered Number: 09801144

on the 26 August 2022, being a date not more than 14 days before the date of the resolution for winding up

Statement of truth

I believe that the facts stated in this Statement of Affairs are true. I understand that proceedings for contempt of court may be brought against anyone who makes, or causes to be made, a false statement in a document verified by a statement of truth without an honest belief in its truth.

| | |
|-----------|--|
| Full Name | Saqib Hussain |
| Signed | <div>This notice has been signed electronically by Saqib Hussain, using an e-signing platform utilised by Begbies Traynor.</div> |
| Dated | 26 August 2022 |

Rosecroft Ltd
Company Registered Number: 09801144
Statement Of Affairs as at 26 August 2022

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 |
|--|-----|

This notice has been signed electronically by Saqib Hussain,
using an e-signing platform utilised by Begbies Traynor.

Signature _____ Date 26/08/22

A1 - Summary of Liabilities

| | | Estimated to Realise £ |
|--|-----------|------------------------------|
| <hr/> | | |
| Estimated total assets available for preferential creditors (Carried from Page A) | | NIL |
| Liabilities | | |
| Preferential Creditors:- | | |
| | | NIL |
| Estimated deficiency/surplus as regards preferential creditors | | NIL |
| 2nd Preferential Creditors:- | | |
| | | NIL |
| Estimated deficiency/surplus as regards 2nd preferential creditors | | NIL |
| Debts secured by floating charges pre 15 September 2003 | | |
| Other Pre 15 September 2003 Floating Charge Creditors | | NIL |
| | | 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 14 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 Creditors | 750.00 | |
| Barclays Bank | 13,009.04 | |
| HMRC (Corporation Tax) | 7,510.02 | |
| | | 21,269.06 |
| Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003) | | (21,269.06) |
| Estimated deficiency/surplus as regards creditors | | (21,269.06) |
| Issued and called up capital | | |
| Ordinary Shareholders | 1.00 | |
| | | 1.00 |
| Estimated total deficiency/surplus as regards members | | (21,270.06) |

This notice has been signed electronically by Saqib Hussain,
using an e-signing platform utilised by Begbies Traynor.

Signature _____ Date 26/08/22

Begbies Traynor (Central) LLP
Rosecroft Ltd
Company Registered Number: 09801144
B - Company Creditors

| Key | Name | Address | £ |
|----------------------------|----------------------------|---|------------------|
| CB00 | Barclays Bank | Business Insolvency Team, Open Sort and Distribute, 51 Saffron Road, Leicester, LE18 4US | 13,009.04 |
| CC00 | The Registrar of Companies | Companies House, Crown Way, Maindy, Cardiff, CF14 3UZ | 750.00 |
| CH00 | HM Revenue & Customs | (Insolvency Claims Handling Unit), Room BP3202 Warkworth House, Benton Park View, Longbenton, Newcastle Upon Tyne, NE98 1ZZ | 7,510.02 |
| 3 Entries Totalling | | | 21,269.06 |

Signature _____
This notice has been signed electronically by Saqib Hussain, using an e-signing platform utilised by Begbies Traynor.

Begbies Traynor (Central) LLP
Rosecroft Ltd
Company Registered Number: 09801144
C - Shareholders

| Key | Name | Address | Type | Nominal Value | No. Of Shares | Called Up per share | Total Amt. Called Up |
|------------------------------|------------------|---------|----------|---------------|---------------|---------------------|----------------------|
| HH00 | Mr Saqib Hussain | | Ordinary | 1.00 | 1 | 1.00 | 1.00 |
| 1 Ordinary Entries Totalling | | | | | 1 | | |

Signature _____ This notice has been signed electronically by Saqib Hussain, using an e-signing platform utilised by Begbies Traynor.