

The Insolvency Act 1986

**Statement of Company's Affairs**

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

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Company Number

**08617420**

(a) Insert full name of company

Name of Company

(a) **ROSE'S BAR LTD**

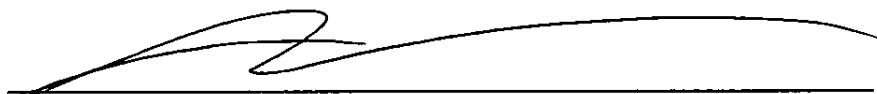
(b) Insert full name and addresses

**I/WE (B)  
Stephen Franklin  
Panos Eliades Franklin & Co  
Olympia House  
Armitage Road  
London  
NW11 8RQ**

(c) Insert date

the liquidator(s) of the above-named company attaches a statement of the company's affairs as at (c) **17 June 2015**

Signed

Date **17 June 2015**

Presenter's name, address and reference (if any)

**Panos Eliades Franklin & Co  
Olympia House  
Armitage Road  
London  
NW11 8RQ**

For Official Use

Liquidation Section

Post Room

FRIDAY



A06

\*A49VN9NS\*

19/06/2015

#174

COMPANIES HOUSE

## Statement of Affairs

**ROSE'S BAR LTD**

Statement as to affairs of      Rose's Bar Ltd

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on the 17th June 2015 being a date not more than 14 days  
before the date of the resolution for winding up

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### Statement of Truth

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

Full Name      Rosemary Ramsden

Signed



Dated

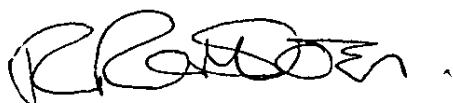
17th June 2015

Rose's Bar Ltd

A – Summary of Assets

	Book Value	Estimated to Realise
Assets:	<u>Nil</u>	<u>Nil</u>
Estimated Total Assets available for Unsecured Non-Preferential Creditors	<u>Nil</u>	<u>Nil</u>

SIGNATURE



DATE 17TH JUNE 2015

## A1 – Summary of Liabilities

### Estimated to Realise

Estimated Total Assets available for Unsecured Non-Preferential Creditors (carried from page A)

Nil

### Liabilities

#### Unsecured Non-Preferential Claims

Accountants	600	
Bank	1,419	
Director	1,500	
PAYE/NIC	6,500	
Rates	11,199	
Trade Creditor	15,076	
Utility Creditor	7,733	
VAT	12,500	
		(56,527)

#### Estimated Deficiency as regards Creditors

(56,527)

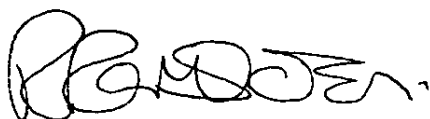
Issued and called up capital  
Ordinary

100  
(100)

#### ESTIMATED TOTAL DEFICIENCY

£ (56,627)

SIGNATURE



DATE 17TH JUNE 2015

## **ROSE'S BAR LTD**

### **Comments on the Director's Statement of Affairs**

The Statement of Affairs does not reflect the costs of insolvency

### **Assets**

There are no Company-owned Assets

### **Creditors**

#### **Unsecured Creditors**

Unsecured liabilities total £56,527 The amounts shown have been derived from the Company's records and may not necessarily agree with your own records However, the amounts stated will not prejudice your claim as it will be agreed by the Liquidator in due course Creditors may also be entitled to claim VAT Bad Debt Relief

### **Share Capital**

The issued and fully paid up share capital is £100 resulting in an overall total deficiency of £56,627

B

**COMPANY CREDITORS**

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

Name of Creditor or Claimant	Address (with postcode)	Amount of Debt	Details of any Security held by Creditor	Date Security given	Value of Security £
Barclays Bank plc	126 Station Road, Edgware, Middlesex, HA8 7RY	£1,419 16			0
British Gas Trading Limited	PO Box 254, Surrey, GU15 3YH	7,732 52			0
Daniel Gance & Co	50 St Marys Crescent, London, NW4 4LH	£600 00			0
HM Revenue & Customs	VAT Operations (Insolvency), 5th Floor, Regian House, James Street, Liverpool, L75 1AD	£12,500 00			0
HM Revenue & Customs	ICHU, Room BP 3202, Benton Park View, Longbenton, Newcastle upon Tyne, NE98 1ZZ	£6,500 00			0
London Borough of Hillingdon Revenues Services	PO Box 1091, Nelson, BB9 4EU	£11,198 97			0
N Power Limited	PO Box, Hull, HU5 1YU	£15,076 25			0
Rosemary Ramsden	298 West End Road, Ruislip, Middlesex, HA4 6LS	£1,500 00			0
<b>TOTALS</b>		£56,526 90			0



SIGNATURE

DATE 17TH JUNE 2015

C

**COMPANY MEMBERS**

Name of Shareholder or Member	Address (with postcode)	Type of Share	No. of Shares	Nominal Value
Rosemary Ramsden	298 West End Road, Ruislip, Middlesex, HA4 6LS	Ordinary	100	£100 00

SIGNATURE



DATE 17TH JUNE 2015