Form 4.20

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

Company Number

03977079

Name of Company

Roots Group Limited

I / We

Ian Pankhurst
12a Church Street
Warwick
CV34 4AB

Jeremy Bowden
12a Church Street
Warwick
CV34 4AB

the liquidator(s) of the above named company attach a statement of the company affairs as at 24/5/12

Signed J Partridge Date 24 May 2012

Senate Recovery Limited
12a Church Street
Warwick
CV34 4AB

Ref ROOT001/IMP/JYB/VJS/CB/KC

For Official Use
Insolvency Section | Post Room

THURSDAY

A1A30UZV
A05 31/05/2012 #14
COMPANIES HOUSE

Software Supplied by Turnkey Computer Technology Limited Glasgow

Statement of Affairs

Statement as to affairs of

Roots Group Limited

on the 24 May 2012 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 JEAN PARTRIDGE

Signed J Partridge

Dated 24. 5. 12.

Roots Group Limited
Statement Of Affairs as at 24 May 2012

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		5,800 00
Liabilities		
Preferential Creditors -		
		NIL
Estimated deficiency/surplus as regards preferential creditors		5,800 00
Debts secured by floating charge pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		
		NIL
		5,800 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		5,800 00
Debts secured by floating charges post 15 September 2003		
		NIL
Estimated deficiency/surplus of assets after floating charges		5,800 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		5,800 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Trade & Expense Creditors	21,034 14	
Director's Loan Account	135,657 00	
National Westminster Bank Plc	3,284 98	
HM Revenue & Customs - PAYE & NIC	3,211 57	
HM Revenue & Customs - VAT	31,339 26	
		194,526 95
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)		(188,726 95)
Estimated deficiency/surplus as regards creditors		(188,726 95)
Issued and called up capital		
Ordinary Shareholders	100 00	
		100 00
Estimated total deficiency/surplus as regards members		(188,826 95)

Signature _____ Date _____

Roots Group Limited
Statement Of Affairs as at 24 May 2012

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	19,810 40	5,800 00
Estimated total assets available for preferential creditors		5,800 00

Signature _____ Date _____

Senate Recovery Limited
Roots Group Limited
B - Company Creditors

Key	Name	Address	£
CB01	B & C Associates	Trafalgar House, Grenville Place, London, NW7 3SA	0 00
CB00	Beta Fire Protection Limited	Unit 18 Western Ind Estate, Stratford upon Avon, Warks , CV37 0AH	344 10
CE00	European City Guide	Martinez, Cubells 6'4 PTA8, Valencia	3,518 44
CH00	HM Revenue & Customs	Insolvency, Longbenton, Newcastle Upon Tyne, NE98 1ZZ	0 00
CH01	HM Revenue & Customs	T I D O , Ty-Glas Road, Llanishen, Cardiff, CF4 5ZG	0 00
CH02	HM Revenue & Customs	Insolvency Unit, Princess House, Cliftonville Road, Northampton, NN1 5AE	0 00
CH03	HM Revenue & Customs	Insolvency Operations, Queens Dock, Liverpool, L74 4AF	0 00
CH04	HM Revenue & Customs	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
CH05	HM Revenue & Customs	AO Shipley, Victoria Street, Shipley, West Yorkshire, BD98 8AA	0 00
CH06	HM Revenue & Customs	CT Ops Merthyr Tydfil 1, Government Buildings, Castle Street, Merthyr Tydfil, CF47 8AA	0 00
CH07	HM Revenue & Customs	DMU, Michael Paul House, Corporation Street, Taunton, TA1 4BZ	31,339 26
CH08	HM Revenue & Customs	PAYE Hopper EW, Euston Tower, 286 Euston Road, London, NW1 3UQ	3,211 57
CI00	Inn Express	Units 3 & 4, Lower Barn Buildings, Haselor, Alcester, B49 6LX	6,984 36
CM00	Moffat & Gilbert	5 Clarendon Place, Leamington Spa, CV32 5QL	7,474 24
CP00	Mrs Jean Partridge	86 Humphris Street, Warwick, Warwickshire, CV34 5RA	135,657 00
CN00	National Westminster Bank Plc	Royal Priors, 59, The Parade, Leamington Spa, Warwickshire, CV32 4ZX	3,284 98
CC00	The Registrar of Companies	Companies House, Late Filing Penalties, PO Box 710, Cardiff, CF14 3UZ	375 00
CW00	Warwick District Council [Rates]	Riverside House, Milverton Hill, Leamington Spa, CV32 5HZ	2,338 00
CW01	Warwick District Council [EHO]	Riverside House, Milverton Hill, Leamington Spa, CV32 5HZ	0 00
19 Entries Totalling			**194,526.95**

Signature _____