

# AM02

## Notice of statement of affairs in administration



Companies House

FRIDAY



\*A8HBG3K3\*

A11

01/11/2019

#201

COMPANIES HOUSE

### 1 Company details

Company number 0 6 2 3 0 3 8 1

Company name in full Roston Technical Services Limited

#### → Filling in this form

Please complete in typescript or in  
bold black capitals.

### 2 Administrator's name

Full forename(s) Nicholas

Surname Simmonds

### 3 Administrator's address

Building name/number 81 Station Road

Street Marlow

Post town Bucks

County/Region

Postcode S L 7 1 N S

Country

### 4 Administrator's name ①

Full forename(s) Simon

Surname Campbell

#### ① Other administrator

Use this section to tell us about  
another administrator.

### 5 Administrator's address ①

Building name/number Office D

Street Beresford House

Post town Town Quay

County/Region Southampton

Postcode S O 1 4 2 A Q

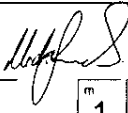
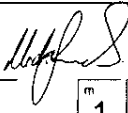
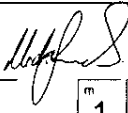
Country

#### ① Other administrator

Use this section to tell us about  
another administrator.

AM02

## Notice of statement of affairs in administration

<b>6</b>	<b>Attachment</b>																	
	I have attached a copy of: <input checked="" type="checkbox"/> Statement of affairs <input checked="" type="checkbox"/> Statement of concurrence																	
<b>7</b>	<b>Date of the statement of affairs</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>0</td><td>2</td><td>0</td><td>9</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	0	2	0	9	2	0	1	9	
d	d	m	m	y	y	y	y											
0	2	0	9	2	0	1	9											
<b>8</b>	<b>Date of the statement of concurrence (if applicable)</b>																	
Date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	3	0	1	0	2	0	1	9	
d	d	m	m	y	y	y	y											
3	0	1	0	2	0	1	9											
<b>9</b>	<b>Sign and date</b>																	
Administrator's Signature	<table border="1"><tr><td>Signature</td><td></td><td></td></tr></table>	Signature																
Signature																		
Signature date	<table border="1"><tr><td>d</td><td>d</td><td>m</td><td>m</td><td>y</td><td>y</td><td>y</td><td>y</td></tr><tr><td>3</td><td>0</td><td>1</td><td>0</td><td>2</td><td>0</td><td>1</td><td>9</td></tr></table>	d	d	m	m	y	y	y	y	3	0	1	0	2	0	1	9	
d	d	m	m	y	y	y	y											
3	0	1	0	2	0	1	9											

AM02

## Notice of statement of affairs in administration



### 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

James Pike

Company name

Quantuma LLP

Address

Office D

Beresford House

Post town

Town Quay

County/Region

Southampton

Postcode

S O 1 4 2 A Q

Country

DX

info@quantuma.com

Telephone

02380336464



### 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 and dated 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](http://www.gov.uk/companieshouse) or email [enquiries@companieshouse.gov.uk](mailto: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](http://www.gov.uk/companieshouse)

## STATEMENT OF AFFAIRS

Name of Company Roston Technical Services Limited	Company Number 06230381
In the High Court of Justice	Court case number 5835

Statement as to the affairs of

Roston Technical Services Limited

Office D

Beresford House

Town Quay

Southampton

SO14 2AQ

on the 2 September 2019, the date that the company entered administration.

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### Statement of Truth

I believe the facts stated in this statement of affairs are a full, true and complete statement of the affairs of the above named company as at 2 September 2019 the date that the company entered administration.

Full Name

Rafe Easter

Signed

Rafe Easter

Dated

29/10/19

Roston Technical Services Limited  
Statement Of Affairs as at 2 September 2019

**A - Summary of Assets**

Assets	Book Value £	Estimated to Realise £
<b>Assets subject to fixed charge:</b>		
<b>Assets subject to floating charge:</b>		
<b>Uncharged assets:</b>		
Furniture & Equipment		500.00
Stock		20,000.00
Inter-company debtors	211,436.00	31,715.00
<b>Estimated total assets available for preferential creditors</b>		<b>52,215.00</b>

Signature  Date 29/10/19

Roston Technical Services Limited  
Statement Of Affairs as at 2 September 2019

**A1 - Summary of Liabilities**

	Estimated to Realise £
<b>Estimated total assets available for preferential creditors (Carried from Page A)</b>	52,215.00
<b>Liabilities</b>	
Preferential Creditors:-	
	NIL
<b>Estimated deficiency/surplus as regards preferential creditors</b>	52,215.00
Debts secured by floating charges pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	NIL
	52,215.00
Estimated prescribed part of net property where applicable (to carry forward)	NIL
<b>Estimated total assets available for floating charge holders</b>	52,215.00
Debts secured by floating charges post 14 September 2003	
	NIL
<b>Estimated deficiency/surplus of assets after floating charges</b>	52,215.00
Estimated prescribed part of net property where applicable (brought down)	NIL
<b>Total assets available to unsecured creditors</b>	52,215.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	17,960.82
Landlord	60,440.00
Inland Revenue	10,109.00
	88,509.82
<b>Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)</b>	(36,294.82)
<b>Estimated deficiency/surplus as regards creditors</b>	(36,294.82)
Issued and called up capital	
	NIL
<b>Estimated total deficiency/surplus as regards members</b>	(36,294.82)

Signature R. Grater Date 29/10/19

**Quantuma LLP**  
**Roston Technical Services Limited**  
**B - Company Creditors**

Key	Name	Address	£
CB00	Big Yellow Storage Company	1 The Deans, Bridge Road, Bagshot, Surrey, GU19 5AT	371.67
CB01	British Telecom	Providence Row, Durham, DH98 1BT	883.60
CH00	HM Revenue & Customs	NOTE: CVL NOTIFICATION ONLY. Pre Appointment Notifications Only	10,109.00
CK00	Keenanex Limited	20 - 22 Wenlock Road, London, N1 7GU	5,601.07
CL00	Linkedin Ireland Unlimited Company	Wilton Plaza, Wilton Place, Dublin 2, Ireland	11,006.48
CL01	L.C.P. Securities Limited	LCP House, The Pensnett Estate, Kingswinford, West Midlands, DY6 7NA	60,440.00
CR00	R. E. Jones & Co Limited	132 Burnt Ash Road, Lee, London, SE12 8PU	98.00
<b>7 Entries Totalling</b>			<b>88,509.82</b>



Signature


Page 1 of 3

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25 October 2019 12:23

**Quantuma LLP**  
**Roston Technical Services Limited**  
**B1 - Company Creditors - Employees & Directors**

Key	Name	Address	Pref £	Unsec £	Total £
0 Entries Totalling					
			0.00	0.00	0.00

Signature 



Quantuma LLP  
Roston Technical Services Limited  
B2 - Company Creditors - Consumer Creditors

Key	Name	Address	£
0 Entries Totalling			0.00

Signature 

**Quantuma LLP**  
**Roston Technical Services Limited**  
**C - Shareholders**

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HD00	Doyen Global Solutions Ltd	C33 Parkhall, 40 Martell Road, London, SE21 8EN	Ordinary	1.00	1,000	0.00	0.00
1 Ordinary Entries Totalling					1,000		

Signature



# STATEMENT OF CONCURRENCE

Name of Company  
Roston Technical Services Limited

Company number  
06230381

In the  
High Court of Justice  
(full name of court)

Court case number  
5835 of 2019

(a) Insert full name and address of registered office of company to which statement of affairs relates

With regards to the Statement of Affairs of (a)

Roston Technical Services Limited, Office D, Beresford House, Town Quay, Southampton SO14 2AQ ('the company')

(b) Insert date statement of truth on the statement of affairs was made.

made on (b) 29 October 2019

(c) Insert full name of person who made the statement of truth on the statement of affairs being concurred with.

by (c) Rafe Easter

## Statement of Truth

(d) Insert full name and address of person making statement  
\*Delete as applicable

I (d) Matthew Hearn, 49 Baxendale Way, Uckfield TN22 5GB

\*concur with the Statement of Affairs of the above company and I believe that the facts stated in the Statement of Affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

OR

~~\*concur with the Statement of Affairs of the above company, subject to the following qualifications~~

(e) Please list matters in the statement of affairs which you are not in agreement with, or which you consider to be erroneous or misleading, or matters to which you have no direct knowledge and indicate reason for listing them.

(e)

and believe that, subject to these qualifications, the facts stated in the statement of affairs are a full, true and complete statement of the affairs of the company on the date that it entered administration.

Full name

Mathw HEARW

Signed



Dated

30/10/19