

LIQ02

Notice of statement of affairs



Companies House

TUESDAY



A11 *A7AVG7KW* #141
24/07/2018
COMPANIES HOUSE

1 Company details

Company number 0 8 0 5 9 0 4 8

Company name in full Quinta 2 Limited

Formerly Roseland Technologies Limited

→ Filling in this form
Please complete in typescript or in
bold black capitals.

2 Liquidator's name

Full forename(s) Melissa

Surname Jackson

3 Liquidator's address

Building name/number 8 High Street

Street Brentwood

Post town Essex

County/Region

Postcode C M 1 4 4 A B

Country

4 Liquidator's name ①

Full forename(s)

Surname

① Other liquidator
Use this section to tell us about
another liquidator.

5 Liquidator's address ②

Building name/number

Street

Post town

County/Region

Postcode

Country

② Other liquidator
Use this section to tell us about
another liquidator.

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Notice of statement of affairs

6 Date of statement of affairs

Date

d	1	d	0	m	0	m	7	y	2	y	0	y	1	y	8
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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 *MA Jackson*

X

Signature date

d	2	d	0	m	0	m	7	y	2	y	0	y	1	y	8
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**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	Melissa Jackson
Company name	Kennway Francis Limited
Address	8 High Street
	Brentwood
Post town	Essex
County/Region	
Postcode	C M 1 4 4 A B
Country	
DX	
Telephone	020 7129 7366

**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

Quinta 2 Limited Formerly Roseland Technologies Limited

on the 10 July 2018, 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.

Full Name

KENNETH KEVIN ROBINSON

Signed

KR Robinson

Dated

11/7/18

Quinta 2 Limited Formerly Roseland Technologies Limited
Statement Of Affairs as at 10 July 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
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Assets subject to fixed charge:

Assets subject to floating charge:

Uncharged assets:

Estimated total assets available for preferential creditors


NIL

Signature KW Brown Date 11/7/18

Quinta 2 Limited Formerly Roseland Technologies Limited
Statement Of Affairs as at 10 July 2018

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		NIL
Liabilities		
Preferential Creditors:-		
Estimated deficiency/surplus as regards preferential creditors		NIL
Debts secured by floating charges pre 15 September 2003		
Other Pre 15 September 2003 Floating Charge Creditors		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		
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 & Expense Creditors	94,293.68	94,293.68
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)		(94,293.68)
Estimated deficiency/surplus as regards creditors		(94,293.68)
Issued and called up capital		
Ordinary Shareholders - Quinta 1 Ltd	196.00	196.00
Estimated total deficiency/surplus as regards members		(94,489.68)

Signature  Date 11/7/18

Kennway Francis Limited
Quinta 2 Limited Formerly Roseland Technologies Limited
B - Company Creditors

Key	Name	Address	£
CG00	GL Barker & Co LLP	45-49 Austrope Road, Cross Gates, Leeds, LS15 8BA	800.00
CH00	HMRC	Individual and Small Business Compliance, HM Revenue and Customs, BX9 1LE	17,438.00
CK00	Ken A Robinson	Cortijo, El Canuelo, Aptdo 87, Ctra S/N, Guadaro, Cadiz 1311, Spain	25,159.80
CN00	N.J. Akers & Co	63 Lemon Street, Truro, Cornwall, TR1 2PN	50,690.72
CR00	Ricoh UK	800 Pavilion Drive, Northampton, NN4 7YL	405.36
5 Entries Totalling			94,293.68

Signature



Kennway Francis Limited
Quinta 2 Limited Formerly Roseland Technologies Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HQ00	Quinta 1 Ltd (In Administration)	8 High Street, Brentwood, Essex, CM14 4AB					

Signature

