

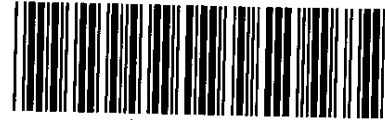
LIQ02

Notice of statement of affairs



Companies House

FRIDAY



A21 *A8BHK3M*
09/08/2019 #129
COMPANIES HOUSE

1 Company details

Company number 0 7 1 3 4 2 1 2
Company name in full Rosemount Accountancy South Ltd

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

2 Liquidator's name

Full forename(s) Muhammad Usman
Surname Nazir

3 Liquidator's address

Building name/number ANG, Insolvency Practitioners
Street 1 Friary
Temple Quay
Post town Bristol
County/Region
Postcode B S 1 6 E A
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

LIQ02

Notice of statement of affairs

6 Date of statement of affairs

Date

d	2	d	6	m	0	m	7	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

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

M. Cumu

X

Signature date

d	0	d	8	m	0	m	8	y	2	y	0	y	1	y	9
---	---	---	---	---	---	---	---	---	---	---	---	---	---	---	---

**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

Company name

ANG, Insolvency Practitioners

Address

1 Friary

Temple Quay

Post town

Bristol

County/Region

Postcode

B S 1 6 E A

Country

DX

Telephone

01173252505

**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 Rosemount Accountancy South Ltd

Company No. 07134212

on the 26 July 2019 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

MR MOHAMMED NASSIM

Signed



Dated

26/7/2019

FRIDAY



A8BHK3U

A21

09/08/2019


#130

COMPANIES HOUSE

Rosemount Accountancy South Ltd
Statement of Affairs as at 26 July 2019

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
None	-	-
Assets subject to floating charge:		
None	-	-
Uncharged assets:		
Furniture & equipment	3,627.00	-
Cash at bank	570.00	570.00
Estimated total assets available for preferential creditors	570.00	570.00

Signature  Date 26/7/2019

Rosemount Accountancy South Ltd
Statement of Affairs as at 26 July 2019

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	570.00
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	Nil
	570.00
Debts secured by floating charge	
	Nil
	570.00
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	570.00
Debts secured by floating charges	
	Nil
Estimated deficiency/surplus of assets after floating charges	570.00
Estimated prescribed part of net property where applicable (brought down)	Nil
Total assets available to unsecured creditors	570.00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	-
Consumer Creditors	-
Directors & Associated Creditors	2,150.00
HM Revenue & Customs - PAYE/NI & VAT	18,878.29
Employees	-
	(21,028.29)
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)	(20,458.29)
Estimated deficiency/surplus as regards creditors	(20,458.29)
Shortfall to floating charge holder - b/d	Nil
Issued and called up capital	
Ordinary Shareholders	(100.00)
Estimated total deficiency/surplus as regards members	(20,558.29)

Signature  Date 26-7-2019

Schedule B

Rosemount Accountancy South Ltd - Company Creditors

Name of creditor	Address	Amount of Debt £	Details of any security held by creditor	Date security given	Value of Security
HM Revenue & Customs	Barrington Road	18,877.29	None	None	None
HM Revenue & Customs	ICHU	1.00	None	None	None
M. Naeem	15 Amersham Road	2,150.00	None	None	None
		<u>21,028.29</u>			

Signature



Date

26.7.2019

Schedule E

Rosemount Accountancy South Ltd - Shareholders

Name of shareholder	Address	Type of share held	Nominal value of share £/p	Number of shares held	Amount per share called up £/p	Total amount called up £
M. Naeem	15 Amersham Road, High Wycombe, Buckinghamshire, HP13 6QS	Ordinary	1	100	1	100

Signature 

Date 26/7/2018