

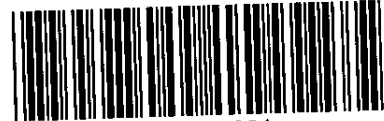
LIQ02

Notice of statement of affairs



Companies House

WEDNESDAY



A08 *A7H9QZ80* #86
24/10/2018
COMPANIES HOUSE

se
e

1 Company details

Company number 0 8 2 2 1 6 0 4

Company name in full Romega Limited

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

2 Liquidator's name

Full forename(s) Dominik Thiel

Surname Czerwinke

3 Liquidator's address

Building name/number The Old Exchange

Street 234 Southchurch Road

Post town Southend on Sea

County/Region Essex

Postcode S S 1 2 E G

Country

4 Liquidator's name

Full forename(s) Louise Donna

Surname Baxter

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

5 Liquidator's address

Building name/number The Old Exchange

Street 234 Southchurch Road

Post town Southend on Sea

County/Region Essex

Postcode S S 1 2 E G

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	1	d	5	m	1	m	0	y	2	y	0	y	1	y	8
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7 Statement of affairs

I attach:

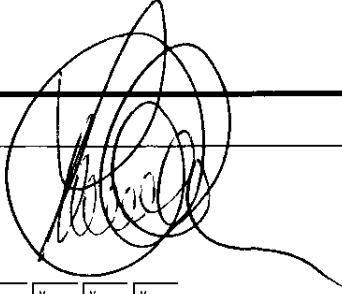
- Statement of affairs by the liquidator under section 95(1A) of the Insolvency Act 1986
- Statement of affairs by a director under section 99(1) of the Insolvency Act 1986
- Statement of concurrence

8 Sign and date

Liquidator's signature

Signature

X 



X

Signature date

d	1	d	8	m	1	m	0	y	2	y	0	y	1	y	8
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LIQ02

Notice of statement of affairs

 **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 **Dominik Thiel Czerwinke**

Company name **Begbies Traynor (Central) LLP**

Address **The Old Exchange
234 Southchurch Road**

Post town **Southend on Sea**

County/Region

Postcode **S S 1 2 E G**

Country

DX

Telephone **01702 467255**

 **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


Romega Limited

on the 15 October 2018

Statement of truth

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

Full Name JAMES STIMNES.

Signed 

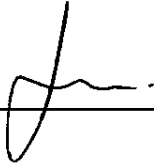
Dated 15.10.2018.

Romega Limited
Statement Of Affairs as at 15 October 2018

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £	
Assets subject to fixed charge:			
3x Hurco machines	107,542.00	107,542.00	
Finance For Industry Limited		(107,542.00)	
		NIL	NIL
Assets subject to floating charge:			
Uncharged assets:			
Book Debts	16,547.21		13,237.77
cash in hand	13,200.00		13,200.00
Estimated total assets available for preferential creditors			26,437.77

Signature



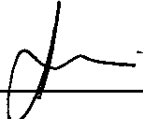
Date

15.10.2018.

Romega Limited
Statement Of Affairs as at 15 October 2018

A1 - Summary of Liabilities

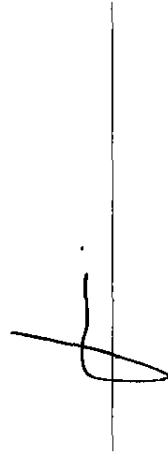
	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	26,437.77
Liabilities	
Preferential Creditors:-	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 26,437.77
Debts secured by floating charges pre 15 September 2003 Other Pre 15 September 2003 Floating Charge Creditors	<u>NIL</u> 26,437.77
Estimated prescribed part of net property where applicable (to carry forward) Based on floating charge assets of Nil	NIL
Estimated total assets available for floating charge holders	<u>26,437.77</u>
Debts secured by floating charges post 14 September 2003	<u>NIL</u>
Estimated deficiency/surplus of assets after floating charges	<u>26,437.77</u>
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	<u>26,437.77</u>
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade Creditors	75,807.30
Banks/Institutions	24,779.78
HMRC (non VAT)	22,550.34
HMRC - PAYE/NIC	29,159.02
HMRC (VAT)	47,195.06
	<u>199,491.50</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F.C's post 14 September 2003)	<u>(173,053.73)</u>
Estimated deficiency/surplus as regards creditors	<u>(173,053.73)</u>
Issued and called up capital Ordinary Shareholders	<u>2.00</u> 2.00
Estimated total deficiency/surplus as regards members	<u><u>(173,055.73)</u></u>

Signature  Date 15-10-2018.

Begbies Traynor (Central) LLP
Romega Limited
B - Company Creditors

Key	Name	Address	£
CA00	Aalco Swanley	Unit 7 The Interchange, Wested Lane, Swanley, Kent, BR8 8TE	2,268.83
CA01	Aghabridge Ltd	Units 1-4 Sheldon Business Centre, Maritime Close, Medway City Estate, Rochester Kent, ME2 4AF	76.11
CA02	Air Products Plc	2 Millennium Gate, Westmere Drive, Crewe, Cheshire, CW1 6AP	170.16
CA03	Alca Tools Ltd	80 Mortimer Street, Herne Bay, Kent, CT6 5PS	253.05
CB00	Berendsen UK Ltd	PO Box 6114, Basingstoke, RG24 8JP	1,273.22
CB01	Bronze Mechanical Handling	The Fork Truck Centre, Motherwell Way, Lakeside, West Thurrock Essex, RM20 3XD	942.29
CB02	Buttenworths Regia Ltd	26 Westcliff Road, Ramsgate, Kent, CT11 9JS	1,066.95
CC00	Collins Chemical Blacking Ltd	5 & 6b Aultone Yard, Aultone Way, Carshalton, Surrey, SM5 2LH	6,747.83
CC01	Custom Wytelyne Powder Coating Ltd	88-90 Hopewell Drive, Chatham, Kent, ME5 7NL	3,982.07
CC02	Cutwell	Unit A Riverside Drive, Cleckheaton, West Yorkshire, BD19 4DH	1,058.90
CD00	Dash Couriers Kent Ltd	Courier House, Unit B1 Spectrum Business Centre, Anthony's Way, Medway City Estate, Rochester Kent, ME2 4NP	513.62
CD01	DG CNC Services Ltd	248 Upper Shoreham Road, Shoreham-by-Sea, West Sussex, BN43 6BF	1,396.80
CE00	Excel Architectural Engineering Ltd	Unit 6 & 7 Loaland Business Centre, Maritime Close, Medway City Estate, Rochester Kent, ME2 4AZ	1,081.20
CE01	Electraweld	Unit 1 Loaland Business Centre, Maritime Close, Medway City Estate, Rochester Kent, ME2 4AZ	6,191.19
CF00	Finance For Industry Ltd	Unit 3 Abbots Business Park, Primrose Hill, Kings Langley, WD4 8FR	107,542.00
CG00	Gap Metal	Gap House, 21 -23 Apex Park, Halisham, East Sussex, BD19 4DH	533.64
CH00	Happy Hiab	Rose and Crown Cottage, Old Romney, Romney Marsh, Kent, TN29 9SQ	550.00
CH01	Hurco Europe Ltd	Cressex Business Park, High Wycombe, Bucks, HP12 3SN	21,288.94
CH02	HM Revenue and Customs (PAYE)	3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UQ	29,159.02
CH03	HM Revenue and Customs (VAT)	Regian House, James Street, Liverpool, Merseyside, L75 1AA	47,195.06
CH04	HM Revenue and Customs (Corporation Tax)	Benton Park View, Longbenton, Newcastle, NE98 1ZZ	22,550.34
C100	Industrial Metal Services	PO Box 112 Metalstock House, Vanguard Way, Shoeburyness, Southend -on-Sea, SS3 9RE	1,259.52
CJ00	John Parker & Sons Limited	Vauxhall Road, Canterbury, Kent, CT1 1HD	7,508.24
CL00	Lasered Componentets Ltd	25 -27 Warner Drive, Springwood Ind Estate, Braintree, Essex, CM7 2YW	3,530.25
CL01	Lloyds Bank Plc	Insolvency Team, PO Box 487, Brighton, BN1 4DR	24,779.78

Signature



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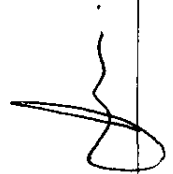
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15 October 2018 09:32

Begbies Traynor (Central) LLP
Romega Limited
B - Company Creditors

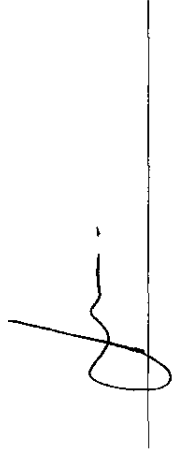
Key	Name	Address	£
CM00	MBE Fasteners	***Address gone away**, Unit D1 Bearsted Green Business Centre, Bearsted Green, Maidstone, Kent, ME14 4DF	214.23
CM01	MSC Industrial Supplies	7 Pacific Avenue, Wednesbury, West Midlands, WS10 7WP	865.95
CO00	Orion Alloys Ltd	Unit A1 Riverway Industrial Estate, Riverway, Harlow, Essex, CM20 2DP	2,313.12
CR00	Richard Austin Alloys	Communications House, Knight Road, Stroof, Rochester, Kent, ME2 2AH	4,547.68
CR01	Rajapack	Unit 1 Marston Gate, Ridgmont, Bedford, Bedfordshire, MK43 0YL	946.00
CR02	R.P Engineering (Sussex) Ltd	Boarwood , London Road, Hurst Green, Etchingham, East Sussex, TN19 7QY	1,193.00
CS00	Southern Electric	No 1, Forbury Place, 43 Forbury Road, Reading, RG1 3JH	814.89
CS01	Spi Matrix Ltd	***ADDRESS GONE AWAY***, Hall Park Road, Immingham, North East Lincs, DN40 2LT	82.80
CS02	Southern Water	Southern House, Sparrowgrove, otterbourne, Winchester, SO21 2SW	530.31
CT00	TR Fastermings Ltd	Trifast House, Bellbrook Park, Uckfield, East Sussex, TN22 1QW	1,668.78
CT01	TRUMPF Ltd	President Way, Airport Executive Park, Luton, Bedfordshire, LU2 9NL	790.43
CV00	Viridor	Viridor House, Youngman Place, Priory Bridge Road, Taunton, Somerset, TA1 1AP	147.30
37 Entries Totalling			307,033.50

Signature



Begbies Traynor (Central) LLP
Romega Limited
C - Shareholders

Key	Name	Address	Type	Nominal Value	No. Of Shares	Called Up per share	Total Amt. Called Up
HG00	Mr Paul Gamester		Ordinary	1.00	1	1.00	1.00
HS00	Mr James Staines		Ordinary	1.00	1	1.00	1.00
2 Ordinary Entries Totalling				1.00	2		



Signature