

**The Insolvency Act 1986**

**Statement of Company's  
Affairs**

# S95/99

**Pursuant to Section 95/99 of the  
Insolvency Act 1986**

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To the Registrar of Companies

Company Number

08871074
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Name of Company

<b>SWISS ROCK LIMITED</b>
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I/We

**Paul Cooper**

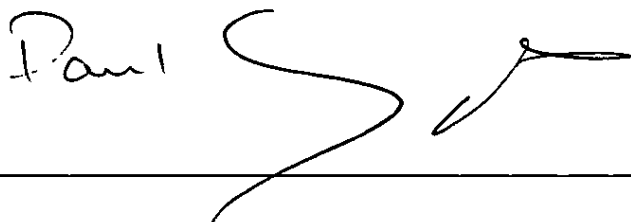
of David Rubin & Partners  
26 - 28 Bedford Row  
London WC1R 4HE

**Paul Appleton**

David Rubin & Partners  
26 - 28 Bedford Row  
London WC1R 4HE

the Liquidators of the above named company hereby attach a statement of the Company's affairs as at 2 September 2016

Signed



Date 2 September 2016

Presentor's name address and  
Reference (if any)


*David Rubin & Partners  
26 - 28 Bedford Row  
London WC1R 4HE*

DX 267 London/Chancery Lane

Ref PC/GAM/S531

<b>For official use</b>	
Liquidation Section	Post Room

THURSDAY



A07 \*A5F4GF1Y\* 08/09/2016 #212  
COMPANIES HOUSE

## Statement of Affairs

### IN THE MATTER OF THE INSOLVENCY ACT 1986

Name of Company <b>SWISS ROCK LIMITED (FORMERLY SWISS ROCK PLC)</b>	Company Number 08871074
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Statement as to the affairs of <sup>(a)</sup> Swiss Rock Limited (Formerly Swiss Rock plc) of 20-22 Bedford Row, London, WC1R 4JS on the 2 September 2016, being a date not more than 14 days before the date of the resolution for winding-up

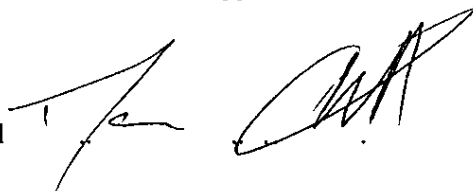
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#### Statement of Truth

I believe that the facts stated in this statement of affairs and any continuation sheets are true to the best of my knowledge and belief

Full Name Dominic Chappell

Signed




Date

2-9-16

**SWISS ROCK LIMITED LIMITED**  
**DIRECTORS' ESTIMATED STATEMENT OF AFFAIRS**  
**AS AT 2 SEPTEMBER 2016**

	Notes	Book Value £	Estimated to Realise £
<b>Assets Not Specifically Pledged</b>			
Loan Account - Base Technology Systems Limited	1	262,223	Uncertain
Loan Account - Paul Sutton	2	<u>623,000</u>	Uncertain
			<u>Uncertain</u>
<b>Preferential Creditors</b>			
None			<u>Nil</u>
<b>Estimated Surplus as Regards Preferential Creditors</b>			Nil
<b>Unsecured Creditors</b>			
Trade and Expense		(56,000)	
Cornhill Capital	3	Disputed	
Loan Account - D Chappell	4	(15,000)	
HM Revenue & Customs - Corporation Tax	5	(197,306)	
HM Revenue & Customs - VAT	6	<u>(365,000)</u>	
			<u>(633,306)</u>
<b>Estimated Deficiency as Regards Creditors</b>			(633,306)
<b>Issued and Paid Up Capital</b>			<u>(220,000)</u>
Estimated Total Deficiency	7		<u>(853,306)</u>

The Statement of Affairs should be read in conjunction with the attached notes

Signed 

Dated 2.9.16

**Swiss Rock Limited (Formerly Swiss Rock plc)**  
**B - Company Creditors**

Key	Name	Address	£
CC00	Cornhill Capital	4th Floor, 18 St Swithins Lane, London, EC4N 8AD	0 00
CC01	Dominic Chappell	20-22 Bedford Row, London, WC1R 4JS	15,000 00
CC02	Capital Management Limited		56,000 00
CH00	HMRC (VAT)	Debt Management and Banking, Mrs D Roberts, Markham House, 112 Markham Street, Chesterfield, S40 1SR	365,000 00
CH01	Solicitor to HMRC (Corporation Tax)	3rd Floor North, South West Wing, Bush House, Strand, London, WC2B 4RD	0 00
CH02	HMRC (Corporation Tax)	CT Services Euston, CT Services S0483, PO BOX 29997, Glasgow, G70 5AB	197,306 90
CH03	H M Revenue & Customs	13th Floor, Euston Tower, 286 Euston Road, London, NW1 3UH	0 00
CH04	HMRC ICHU	Benton Park View, Longbenton, NE98 1ZZ	0 00
CH05	H M Revenue & Customs	Enforcement & Insolvency Service, Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	0 00
RC00	Mr Dominic Chappell	20-22 Bedford Row, London, WC1R 4JS	0 00
RC01	Mr Joseph Chappell	20-22 Bedford Row, London, WC1R 4JS	0 00
<b>11 Entries Totalling</b>			<b>633,306.90</b>

