

Rule 4 34 - CVL

The Insolvency Act 1986
Statement of Company's Affairs

Pursuant to section 95/99 of
the Insolvency Act 1986

S95/99

To the Registrar of Companies

For Official Use

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Company Number

1356941

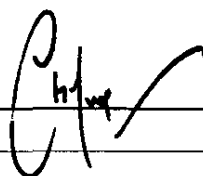
Name of Company

Worcester City Tiling Limited

I / We
C H I Moore
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

the liquidator(s) of the above named company attach a statement of the company affairs
as at 15 November 2010

Signed



Date 30 November 2010

K J Watkin & Co
Emerald House
20-22 Anchor Road
Aldridge
Walsall
WS9 8PH

Ref W87/CHIM/EPG/JRS

Insolv

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COMPANIES HOUSE

Statement of Affairs

Statement as to affairs of

Worcester City Tiling Limited

on the 15 November 2010 the date of the resolution for winding up

AFFIDAVIT**This affidavit must be sworn or affirmed before a Solicitor or Commissioner of Oaths when you have completed the rest of this form.**

I David Charles Ranford of 10 Leyton Avenue, Malvern, Worcester WR14 2ND

Make oath and say that the several pages exhibited hereto and marked A, A1, B, C are to the best of my knowledge and belief a full, true and complete statement as to the affairs of the above named company as at 15 November 2010 the date of the resolution for winding up and that the said company carried on business as Specialist Roofing Contractor

Sworn/~~affirmed~~ at 3 High Street, Aldridge, West Midlands.Date 30th November, 2010

Signatures



Before Me

L.J.Coleman

LESLEY JANE COLEMAN

L.J.C.A ~~Solicitor~~ or Commissioner of Oaths or ~~duly authorised officer~~

Before swearing the affidavit the Solicitor or Commissioner is particularly requested to make sure that the full name, address and description of the Deponent are stated, and to initial any crossings-out or other alterations in the printed form. A deficiency in the affidavit in any of the above respects will mean that it is refused by the court, and will necessitate its being re-sworn.

Worcester City Tiling Limited
Statement Of Affairs as at 15 November 2010

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge:		
Assets subject to floating charge:		
Uncharged assets:		
Plant & Machinery	4,712 00	1,800 00
Furniture & Equipment	7,822 00	600 00
Motor Vehicles	19,142 00	11,850 00
Stock & scaffolding	42,300 00	14,000 00
Book Debts	191,171 00	38,494 00
Estimated total assets available for preferential creditors		66,744 00

Signature

L. J. Coleman

Date

30/11/10

Worcester City Tiling Limited
Statement Of Affairs as at 15 November 2010

A1 - Summary of Liabilities

		Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)		66,744 00
Liabilities		
Preferential Creditors -		
Employees	23,983 00	23,983 00
Estimated deficiency/surplus as regards preferential creditors		42,761 00
Estimated prescribed part of net property where applicable (to carry forward)		NIL
Estimated total assets available for floating charge holders		42,761 00
Debts secured by floating charges		
Royal Bank of Scotland	17,218 00	17,218 00
Estimated deficiency/surplus of assets after floating charges		25,543 00
Estimated prescribed part of net property where applicable (brought down)		NIL
Total assets available to unsecured creditors		25,543 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)		
Shortfall to preferential creditors (brought down)	NIL	
Trade & Expense Creditors	331,929 00	
Employees	145,635 00	
Directors	21,482 00	
HM Revenue & Customs - PAYE	37,322 00	
HM Revenue & Customs - VAT	997 00	
Retirement Benefit - Landlord	37,402 00	
		574,767 00
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall to floating charge holders)		(549,224 00)
Estimated deficiency/surplus as regards creditors		(549,224 00)
Issued and called up capital		
Ordinary Shareholders	1,000 00	1,000 00
Estimated total deficiency/surplus as regards members		<u>(550,224 00)</u>

Signature L. J. Lulern Date 30/11/10

Worcester City Tiling Limited
B - Company Creditors

Key	Name	Address	£
CA00	Air Liquide Uk Limited	Station Road, Coleshill, Birmingham, B46 1JY	98 76
CA01	Aaron Roofing Supplies Limited	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	895 51
CA02	Alan Wilks Scaffolding Limited	The Sidings Aldington, Nr Evesham, Worcs, WR11 7XB	2,682 92
CA03	APT Timber UK	Windmill House Farm, Forest Road, Warsop, Nottinghamshire, NG20 0EP	5,116 40
CA04	Autostores Limited	Unit 5 Spring Lane North, Malvern, Worcs, WR14 1BU	85 08
CA05	Auto Tyre & Battery Co	Spring Lane Industrial Estate Malvern, Worcs, WR14 1AJ	129 25
CA06	Avern Industrial Cleaning Supplies	Unit 18a, Shrub Hill Industrial Estia, Shrub Hill Road, Worcester, WR4 9EL	22 09
CB00	Bergkvist Vaxjo	C/o Barnington Carlsson (UK) Ltd, 19 Sword Gardens, Rusley Platt, Swindon, SN9 8ZE	4,669 29
CB01	BOC Limited	PO Box 12, Prestley Road, Worsley, Manchester, M28 4UT	26 07
CB02	Bradfords Building Supplies Limited	Credit Control Department, Station Approach, Honiton, Devon, EX14 2EZ	3,533 17
CB03	Brandon Hire Plc	72-75 Feeder Road, St Phillips, Bristol, BS2 0TQ	1,097 23
CB04	British Telecom	BT Customer Accounts pp401b Telephone House 170-175 Manor Lane Preton PR1 1BA	27 13
CB05	BT	Correspondence Centre, Providence Row, Durham, Co Durham, DH98 1BT	44 19
CB06	British Gas	C/o Lynn Taylor, KPMG LLP, National Client Service Centre, 2 Cornwall Street, Birmingham, B3 2DL	113 72
CC01	Chesterfelt Limited	Foxwood Way, Sheepbridge, Chesterfield, Derby, S41 9RX	1,650 97
CC02	Cromer Building Products Limited	Unit 3, The Mallings Industrial Estate, Doncaster Road, Whitley Bridge, Goole, DN14 0HH	2,388 26
CC03	Cemex UK Materials Limited	PO Box 104, Stockton on Tees, TS17 6WZ	10,469 98
CE00	Encon Insulation Limited	Brunswick House, 1 Daighton Close Wetherby West Yorkshire, LS22 7GZ	8,558 70
CE01	Mr G A Everest	Lower Lanty Farm, New Portreath Road, Rednuth, Cornwall, TR16 4QL	120 00
CE02	Business Customer Service	E ON Energy Ltd, PO Box 2010, NG1 9GQ	17 68
CE03	Mr T Edge	6 Chestnut Terrace, Cheltenham, Glos, G153 8JQ	2,778 30
CF00	Forticrete Limited	Group Credit Control, Ibstock Group, Leicester Road, Ibstock, Leicestershire, LE67 6HS	7,774 01
CF01	Mrs C J Frater	20 Britten Drive, Malvern, Worcs, WR14 3LG	1,622 41
CG00	Grant Thornton	FAO Katie Gregory - Midland Lead, 115 Edmund St, Birmingham, B3 2HJ	0 00
CH00	H & G Construction Safety Association Ltd	Phoenix House 83 Widemarsh Street, Hereford, HR4 9EU	622 77
CH01	Hado Polythene	Spring Lane Industrial Estate, Malvern, Worcs, WR14 1AJ	272 20
CH02	Hambleside Danelaw Limited	C/o Lloyds TSB Commercial Finance, PO Box 10484, Harlow, CM20 9GY	3,151 70
CH03	P A Hill Fastners Limited	25 Sherwood Road, Aston Fields Industrial Estate, Bromsgrove, Worcs, B60 3DR	2,515 67
CH04	Hudson Contract Services Limited	The Chambers, Bessingby, Bndlington, East Yorkshire, YO16 4UH	18,702 50
CH05	HM Revenue & Customs PAYE	Accounts Office, St Mungos Road, Cumbernauld, G67 1YZ	0 00
CH06	HM Revenue & Customs PAYE	Insolvency & Securities, 3rd Floor Euston Tower, 286 Euston Road, London, NW1 3UQ	0 00
CH07	HM Revenue & Customs PAYE/NI	Customer Operations Employer Team, BP4009, Chillingham House Benton Park View, Newcastle, NE98 1ZZ	37,322 00
CH08	HM Revenue & Customs VAT	Central Insolvency Sift Team, 3 NW, Queens Dock, Liverpool, L74 4AA	997 00
CH09	Mr C Halford	3 Kipling Close, Malvern, Worcestershire, WR14 2UH	17,637 00
CH0A	Mr D A Harms	10 Duke of Edingborough, Malvern Link, Malvern, WR14 1AZ	18,625 19
CH0B	Mr P H Heaton	87 Moat Crescent Malvern, Worcs, WR14 2PL	10,939 50
CH0C	Mr R D Harms	41 Portland Road, St Cheltenham Gloucs GL52 2NX	12,459 34
C100	Icopal Limited	Barton Dock Road, Stretford Manchester M32 0YL	14,979 68

Signature

L J Watkin

Date

30/11/10

Worcester City Tiling Limited
B - Company Creditors

Key	Name	Address	£
CJ00	Jewson Limited	PO Box 7357, Glasgow, G51 9AB	14,242 03
CJ01	T P Jordonson & Co Ltd	Gloucester House, Old Gloucester Road, Ross on Wye, Herefordshire, HR9 5PL	13,647 25
CK00	Klober Limited	Ingleberry Road, Shepshed Nr Loughborough, Leicestershire, LE12 9DE	3,052 56
CL00	Lindab Limited	Units 9-10 Carousel Way, Riverside Business Park, Northampton, Northants, NN3 9HG	977 37
CL01	Lyreco UK Limited	PO Box Oakengates 468, Telford, Shropshire, TF2 7WR	38 19
CM00	Main Man Supplies Limited	Unit 13-16 Charlton Drive, Congreaves Trading Estate, Cradley Heath, B64 7BJ	320 47
CM01	Malvern Tyres	Hampton Road, Droitwich, Worcs, WR9 9PA	82 10
CM02	Malvern Hills District Council	Revenue Services, Portland House, 129 Church Street, Malvern, Worcs, WR14 2BA	2,367 20
CM03	Marley Eternit Limited 299145809	Marley Eternit Limited, PO Box 13, Burton upon Trent, Staffordshire, DE14 3HG	32,016 79
CM04	Mayfair Fire Protection Limited	Mayfair House 141 Tatbank Road, Oldbury, B69 4NH	115 34
CM05	Merlin Office Supplies Limited	Units 7-8 Northbrook Close, Gregory's Mill Industrial Estate, Worcester, WR3 8BP	229 74
CM06	Metrotile UK Limited	Unit 13 Sheldon Business Park, Sheldon Corner, Chippenhams, Wiltshire, SN14 0RQ	17,678 90
CM07	Midland Lead Limited	C/o RBS Invoice Finance Limited, Smith House, Elmwood Avenue, Feltham, Middlesex, TW13 7DD	21,387 47
CM08	Millers Discount Tyre Centre Limited	Unit 4, Spring Lane North, Malvern, Worcs, WR14 1BU	89 30
CM09	Minster Distribution Limited	Unit 18 Oldington Trading Estate, Stourport Road Kidderminster, Worcs, DY11 7QP	1,086 29
CM0A	Minster Insulation & Dry Lining Limited	Unit 3 Oldbury Park, Popes Lane, Warley, B69 4RG	14,230 01
CM0B	Monier Limited	Sussex Manor Business Park, Gatwick Road, Crawley, Sussex, RH10 9NZ	23,896 19
CM0C	Mr R A Munden	52 Lower Chase Road, Malvern, Worcestershire, WR14 2BZ	7,629 54
CO00	Mrs A M O'Riordan	5 Gaurford Road, Malvern Close, Worcs, WR14 3QW	4,274 16
CP00	Permavent Limited	11 Cumberland Drive, Granby Industrial Estate, Weymouth, Dorset, DT4 9TB	3 690 68
CP01	P & R Alarms Limited	The Coach House, Dodderhill Court, Crutch Lane, Elmbridge, Droitwich Spa, WR9 0BE	228 53
CP02	Mr A M Pead	220 Elgar Avenue, Malvern, Worcs, WR14 2HB	14,677 75
CQ00	Quality Office Supplies	Anchor Lane, Coseley, Bilston, WV14 9NE	4 11
CR00	Roofing & Cladding Materials Limited	Units 25/26 Rosevale Road, Parkhouse Ind Est West, Newcastle under Lyne, Staffordshire, ST5 7EF	1,125 66
CR01	Royston Lead Limited	Pogmoor Works, Stocks Lane, Barnsley, S72 2DS	3,042 75
CR02	Royal Bank of Scotland CC	Commercial Cards Division, Cards Customer Services, PO Box 5747, Southend on Sea, SS1 9AJ	0 00
CR03	Royal Bank of Scotland Plc	Worcester Branch, 5-9 St Nicholas Street, Worcester, WR1 1UR	17,218 00
		Security Given F & F Charge Date Given 29/07/1998	
CR04	Mr D Ranford	Unit 10 Spring Lane North, Malvern, WR14 1BU	51,077 00
CR05	Mr D S Ranford	32 York Place, Worcester, WR1 3DR	7 735 34
CR06	Mr J Rose	8 Ramsons Close, Malvern, Worcester, WR14 2UX	787 50
CR07	Mrs P S Ranford	10 Layton Avenue, Malvern, Worcestershire, WR14 2ND	4 499 82
CR08	Worcester City Tiling - RBF	Unit 10 Spring Lane North, Malvern, WR14 1BU	37,402 00
CS00	Sage UK Limited	North Park, Newcastle upon Tyne, NE13 9AA	291 10
CS01	Sandwell Scaffold Limited	Unit 2b Charles Street, West Bromwich, B70 0AZ	6,550 31
CS02	Sandtoft Roof Tiles Limited	Belton Road, Sandtoft, Doncaster, North Lincolnshire	5,538 63
CS03	Sheffield Insulations Limited	Langsett Road, Hillsbrough Works, Sheffield, S6 2LW	242 63
CS04	SIG Fixings Limited	Marston Road Wolverhampton WV2 4LA	2 837 74

Signature



Date

30/11/10

**Worcester City Tiling Limited
B - Company Creditors**

Key	Name	Address	£
CS05	Siplas Building Products Limited	Siplas House, Borough Road, Buckingham Road Ind Est, Brackley, Northants NN13 7BE	334 62
CS06	Smith's (Gloucester) Limited	Alkerton Court, Eastington, Stonehouse, Glos GL10 3AQ	599 25
CS07	S R Timber Limited	152a Norton Canes Docks, Lime Lane, Pelsall, Walsall, WS3 5AP	7,988 62
CS08	SSQ Uk Limited	301 Elveden Road, Park Royal, London, NW10 7SS	3,689 38
CS09	Streamline	Gateshead Card Centre, PO Box 27, Victory House, Fifth Avenue, Gateshead NE8 1HJ	39 03
CS0A	Severn Trent Water	Customer Relations, PO Box 5310, Coventry, CV3 9FJ	126 03
CS0B	S R Timber Limited	C/o Lane & Co, 24-26 Broadway North, Walsall, WS1 2AJ	0 00
CS0C	Mr T Soley	77 Pickersleigh Road, Malvern, Worcestershire, WR14 2RU	2,047 50
CT00	Thomas Smith (Roofing Centres) Limited	Harding Way, St Ives, Cambridgeshire, PE27 3YJ	51,773 82
CT01	Travis Perkins Trading Co Limited	Sales Ledger Department, PO Box 5227, Northampton, NN5 7ZE	14,467 96
CU00	Ubbink UK Limited	Borough Road, Brackley, Northants NN13 7TB	543 44
CU01	Unicom	Universal House, Longley Lane, Manchester, M22 4SY	250 75
CU02	Mr H A Urban	43 The Glands, Malvern, Worcester, WR14 2PX	12,045 00
CW00	Watson Petroleum Limited	Brimkworth, Chippingham, Wilts, SN15 5DN	3,106 92
CW01	Watts Truck Centre	Mercia Road, Gloucester, GL1 2SQ	3,646 97
CW02	Willis Wescott Limited	The Millside, Gregory Mill Street, Worcester, WR3 8BA	610 28
CW03	Woods Insulation Limited	PO Box 1470, Sheffield, Herefordshire, S6 2YD	208 34
CY00	Mr P A Yeates	33 Baxters Walk, Malvern, Worcestershire, WR14 2DY	11,360 70
93 Entries Totalling			619,294 73

Signature

H J Watkin

Date

30/11/10

Worcester City Tiling Limited
C - Shareholders

HR00 David Ranford

10 Leyton Avenue, Malvern, Worcestershire, WR14 2ND

1,000

1 Entries Totaling

1,000

Signature L. J. Watkin Date 30/11/10