

The Insolvency Act 1986

## Statement of Company's Affairs

Pursuant to section 95/99 of the Insolvency Act 1986

**S.95/99**

To the Registrar of Companies

For Official Use

|  |  |  |
|--|--|--|
|  |  |  |
|--|--|--|

Company Number

01509385

Name of Company

(a) Insert full name of Company

(a) THE SHIRE ROOFING COMPANY (OXFORD) LIMITED

(b) Insert full name and Addresses

I, Carolyn Dunn  
 Of Jamesons Insolvency and Business Recovery LLP  
 Jamesons House  
 Compton Way  
 Witney  
 Oxfordshire  
 OX28 3AB

(c) Insert date

the liquidator of the above-named company attach herewith a statement of the company's affairs as at (c) 17 February 2015

Signed



Date 17 February 2015

Presenter's name, address and reference (if any)

Jamesons Insolvency and Business Recovery LLP  
 Jamesons House  
 Compton Way  
 Witney  
 Oxfordshire  
 OX28 3AB  
 United Kingdom

For Official Use

Liquidation Section

Post Room

|  |  |
|--|--|
|  |  |
|--|--|

THURSDAY



\*A41L3ZYG\*

A16

19/02/2015

#258

COMPANIES HOUSE

## Statement of Affairs

Statement as to affairs of The Shire Roofing Company (Oxford) Ltd

on the 17 February 2015 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

KEVIN PETER CORRIGAN

Signed

*K.P. Corrigan*

Dated

17/02/15

Signature

*K.P. Corrigan*

Date

17/02/15

**The Shire Roofing Company (Oxford) Ltd**

**A – Summary of Assets**

Assets

| Book Value | Estimated to Realise |
|------------|----------------------|
|------------|----------------------|

**Assets subject to fixed charge**

**Assets Subject to a Floating Charge:**

|                     |        |       |
|---------------------|--------|-------|
| Plant & Machinery   | 24     | 21    |
| Fixtures & Fittings | 763    | 657   |
| Motor Vehicles      | 4,145  | 3,572 |
| Stock               | 37,342 | 0     |
| Book Debts          | 54,209 | 9,863 |
| Directors Loans     | 25,942 | 3,750 |
| Cash on Hand        | 1,022  | 0     |

**Estimated total assets available for preferential creditors** **17,863**

Signature



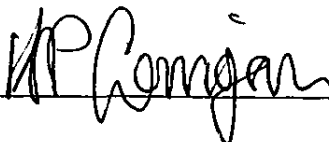
Date

17/02/15

A1 – Summary of liabilities

|                                                                                        |        | Estimated to Realise |
|----------------------------------------------------------------------------------------|--------|----------------------|
| Estimated total assets available for preferential creditors<br>(carried from page A)   |        | 17,863               |
| <b>Preferential creditors:</b>                                                         |        |                      |
| None                                                                                   |        | 0                    |
| Total Preferential Claim                                                               |        | (0)                  |
| Estimated deficiency / surplus as regards preferential creditors                       |        | 17,863               |
| <br>Estimated total assets available for floating charge holders                       |        | <br>17,863           |
| Debts secured by floating charges                                                      |        |                      |
| Barclays Bank plc                                                                      | 59,896 | (59,896)             |
| Estimated deficiency/surplus of assets after floating charges                          |        | (42,033)             |
| Total assets available to unsecured creditors                                          |        | NIL                  |
| Unsecured non-preferential claims (excluding any shortfall to floating charge holders) |        |                      |
| Credit Card Company                                                                    | 1,921  |                      |
| Employees' Claims                                                                      | 0      |                      |
| PAYE/PRSI                                                                              | 40,985 |                      |
| Trade Creditor                                                                         | 8,098  |                      |
| VAT                                                                                    | 39,522 |                      |
|                                                                                        |        | (90,526)             |
| Estimated surplus / deficiency as regards non-preferential creditors                   | £      | (132,559)            |
| Issued and called up capital                                                           |        |                      |
| Ordinary                                                                               | 12,121 | (12,121)             |
| Estimated total deficiency / surplus as regards members                                |        | (144,680)            |

Signature



Date

17/02/15

## B COMPANY CREDITORS

Note You must include all creditors and identify any creditors under hire-purchase, chattel leasing or conditional sale agreements and customers claiming amounts paid in advance of the supply of goods or services and creditors claiming retention of title over property in the company's possession

| Name of creditor or claimant        | Address (with postcode)                                                                            | Amount of debt | Details of any security held by creditor | Date security given | Value of security £ |
|-------------------------------------|----------------------------------------------------------------------------------------------------|----------------|------------------------------------------|---------------------|---------------------|
| Alan Aston Roofing Supplies Limited | Bell Lane, Cassington, Oxford, Oxfordshire, OX29 4DS                                               | £5,849 77      |                                          |                     | 0                   |
| Barclaycard Commercial              | PO Box 4000, Saffron Road, Wigston, Leicestershire, LE18 9EN, United Kingdom                       | £1,920 97      |                                          |                     | 0                   |
| Barclays Bank plc                   | 36 Market Square, Bicester, Oxfordshire, OX26 6AQ                                                  | £59,896 15     | All Asset Debenture                      | 05/04/2001          | 59,896              |
| CITB-Construction Skills            | Levy & Grant Department, Bircham Newton, King's Lynn, Norfolk, PE31 6RH, United Kingdom            | £2,248 00      |                                          |                     | 0                   |
| HM Revenue & Customs                | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ, United Kingdom | £40,985 07     |                                          |                     | 0                   |
| HM Revenue & Customs                | Insolvency Claims Handling Unit, Benton Park View, Longbenton, Newcastle, NE98 1ZZ, United Kingdom | £39,522 00     |                                          |                     | 0                   |
|                                     |                                                                                                    |                |                                          |                     | 0                   |
| <b>Totals</b>                       |                                                                                                    | £150,421 96    |                                          |                     | 59,896              |

Signature KP Longman

Date 17/02/15

**C COMPANY MEMBERS**

| Name of shareholder or member | Address (with postcode)                                         | Type of Share | No. of Shares | Nominal Value |
|-------------------------------|-----------------------------------------------------------------|---------------|---------------|---------------|
| Julia Corrigan                | 22 Hendred Way, Abingdon, Oxfordshire, OX14 2AN, United Kingdom | Ordinary      | 4,000         | £4,000 00     |
| Kevin Corrigan                | 22 Hendred Way, Abingdon, Oxfordshire, OX14 2AN, United Kingdom | Ordinary      | 8,121         | £8,121 00     |

Signature WPCorrigan

Date 17/02/15