

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

For Official Use

To the Registrar of Companies

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Company Number

02133502

Name of Company

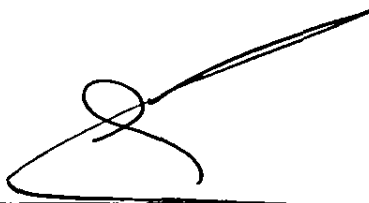
Central Roofing Services Limited

I / We
Shane Biddlecombe
12/14 Carlton Place
Southampton
SO15 2EA

Gordon Johnston
12/14 Carlton Place
Southampton
SO15 2EA

the liquidator(s) of the above named company attach a statement of the company affairs
as at 23 December 2014

Signed



Date 23 December 2014

HJS Recovery (UK) Ltd
12/14 Carlton Place
Southampton
SO15 2EA

Ref 5619CENX/SB/GJ/SJ/CB/HS

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A18	*A3YIRKEA*	06/01/2015	#1
COMPANIES HOUSE			
A18	*A3YIRKGA*	06/01/2015	#10
COMPANIES HOUSE			

Statement of Affairs

Statement as to affairs of

Central Roofing Services Limited

on the 23 December 2014 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 RDT Coleman

Signed RDT Coleman

Dated 23/12/14

Central Roofing Services Limited
Statement Of Affairs as at 23 December 2014

A - Summary of Assets

Assets	Book Value £	Estimated to Realise £
Assets subject to fixed charge		
Assets subject to floating charge:		
Uncharged assets.		
Motor Vehicles	7,385 00	5,000 00
Estimated total assets available for preferential creditors		5,000 00

Signature R D Coleman Date 23/12/14

Central Roofing Services Limited
Statement Of Affairs as at 23 December 2014

A1 - Summary of Liabilities

	Estimated to Realise £
Estimated total assets available for preferential creditors (Carried from Page A)	5,000 00
Liabilities	
Preferential Creditors -	
Estimated deficiency/surplus as regards preferential creditors	<u>NIL</u> 5,000 00
Debts secured by floating charge pre 15 September 2003	
Other Pre 15 September 2003 Floating Charge Creditors	
	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (to carry forward)	<u>NIL</u>
Estimated total assets available for floating charge holders	5,000 00
Debts secured by floating charges post 15 September 2003	
Estimated deficiency/surplus of assets after floating charges	<u>NIL</u> 5,000 00
Estimated prescribed part of net property where applicable (brought down)	<u>NIL</u>
Total assets available to unsecured creditors	5,000 00
Unsecured non-preferential claims (excluding any shortfall to floating charge holders)	
Trade & Expense Creditors	99,333 67
Barclays Bank Plc	27,000 00
HM Revenue & Customs - VAT	7,560 59
HM Revenue & Customs - PAYE	9,932 12
	<u>143,826 38</u>
Estimated deficiency/surplus as regards non-preferential creditors (excluding any shortfall in respect of F C's post 14 September 2003)	<u>(138,826 38)</u>
Estimated deficiency/surplus as regards creditors	<u>(138,826 38)</u>
Issued and called up capital	
Ordinary Shareholders	2 00
	<u>2 00</u>
Estimated total deficiency/surplus as regards members	<u><u>(138,828 38)</u></u>

Signature RST Coleen Date 23/12/14

HJS Recovery (UK) Ltd
Central Roofing Services Limited
B - Company Creditors

Key	Name	Address	£
CB00	Bradfords Building Supplies	96 Henford Hill, Yeovil, BA20 2QR	15,508 76
CB01	Biokil Crown	7 & 8 Stadium Industrial park, Nottingham, NG10 2DD	442 84
CB02	Barclays Bank Plc	10 South Street, Dorchester, Dorset, DT1 1BT	27,000 00
CD00	Dorchester Timber	Unit D3, Marabout Industrial Estate, Dorchester, Dorset, DT1 1YA	713 41
CE00	Eurocell	5A Sunrise Business Park, Higher Shaftesbury Road, Blandford Forum, Dorset, DT11 8ST	875 63
CF00	Fuel Card Services	Alexandra House, Lawnswood Business Park, Redvers Close, Leeds, LS16 6QY	1,450 46
CG00	Saint-Gobain Building Distribution Ltd	Saint-Gobain House, Binley Business Park, Coventry, CV3 2TT	8,427 93
CH00	HM Revenue & Customs - VAT	Insolvency & Securities, 3rd Floor, Euston Tower, 286 Euston Road, London, NW1 3UK	7,560 59
CH01	HM Revenue & Customs - PAYE	Durrington Bridge House, Barrington Road, Worthing, BN12 4SE	9,932 12
CJ00	John James Roofing	35 Wayside Road, St Leonards, Ringwood, BH24 2SJ	6,138 00
CJ01	Joy lane and Co	4 South Terrace, South Street, Dorchester, DT1 1DE	7,500 00
CM00	Meyer Timber	West Bay Road, Southampton, SO15 1BJ	1,531 20
CP00	PMW Leadworks	7 The Paddock, Winterbourne Abbas, Dorchester, DT2 9XD	30,000 00
CP01	Purbeck Gazette	17b Commercial Road, Swanage, BH19 1DF	283 50
CQ00	Qwikfast	Unit 1A Poundbury West, Poundbury Road, Dorchester, DT1 2PG	1,429 94
CR00	Roofing Supplies Wimborne	Unit 1A Long Close Farm, Wimborne, BH21 1HD	1,500 00
CS00	SWS Scaffolding	Unit 9A, Grove Trading Estate, Dorchester, DT1 1ST	19,064 00
CS01	Skyman Sacks	3 Guillemot Place, Clarendon Road, London, N22 6GG	671 94
CS02	Specialist Roofing Consultancy t/a Hearn & Son	33 Dorchester Road, Stratton, Dorchester, DT2 9RU	0 00
CT00	Travis Perkins	Lodge Way House, Northampton, NN5 7UG	3,230 21
CV00	Viking	PO Box 9998, Leicester, LE41 9GS	81 37
CW00	West Coast Glazing	Unit E4, Marabout Industrial Estate, Dorchester, Dorset, DT1 1YA	484 48
22 Entries Totalling			143,826 38

Signature RDT Coburn 23/12/14

HJS Recovery (UK) Ltd
Central Roofing Services Limited
C - Shareholders

Key	Name	Address	Pref	Ord	Other	Total
HC00	Mrs S Coleman	35 London Road, Dorchester, Dorset, DT1 1NF	0	1	0	1
HC01	Mr R Coleman	35 London Road, Dorchester, Dorset, DT1 1NF	0	1	0	1
2 Entries Totalling						2

Signature RST Coleman 23/14/14